

ISIN
DE000PD0WLM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	217.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	165.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	165.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	152.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.63000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.42000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.62000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.28000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.68000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.68000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.87000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.87000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.96000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.80000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.98000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.98000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.63000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.30000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.98000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.48000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.42000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.98000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.98000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.01000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.82000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.84000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.37000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.15000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.53000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.45000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.01000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.07000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.80000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.65000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.45000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)