

ISIN
DE000PD0WLR2

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 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	197.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	151.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	151.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.80000 (%)	148.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.33000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.33000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.45000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.45000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.02000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.02000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.06000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.23000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.23000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.51000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.03000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.39000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.30000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.71000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.07000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.84000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.84000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.09000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.65000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.01000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.43000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.03000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.70000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.61000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.66000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.58000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.81000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.81000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.20000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.00000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.27000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)