

ISIN
DE000PD0WLT8

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 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	177.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.37000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.58000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.58000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.26000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.42000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.07000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.07000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.08000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.08000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.51000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.70000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.17000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.17000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.01000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.01000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.94000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.80000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.62000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.62000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.86000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.18000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.18000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.33000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.83000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.88000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.13000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.99000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.13000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.41000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.83000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.92000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.26000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)