

ISIN
DE000PD0WLX0

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 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.22000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.21000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.21000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.94000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.45000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.92000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.93000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.93000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.33000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.33000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.76000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.03000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.03000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.55000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.97000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.97000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.26000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.25000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.71000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.71000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.50000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.54000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.54000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.98000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.97000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.27000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.33000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.61000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.39000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.48000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.35000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.17000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	8.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)