

ISIN
DE000PD0WLY8

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 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	130.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.43000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.88000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.46000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.78000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.82000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.82000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.17000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.17000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.53000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.07000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.07000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.02000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.70000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.70000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.26000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.59000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.80000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.80000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.47000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.12000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.12000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.97000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.11000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.17000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.70000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.01000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.66000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)