

ISIN
DE000PD0WME8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.32000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.32000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.73000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.73000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.30000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.30000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.04000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.04000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.48000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.76000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.67000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.10000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.16000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.16000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.54000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.87000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.66000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.66000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.63000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.01000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.05000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.47000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.41000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.27000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.60000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.11000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.11000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.32000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.25000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.25000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.67000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.30000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.30000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.75000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.28000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.28000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.94000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.14000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.07000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.65000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.65000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.81000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.58000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.58000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.37000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.67000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.50000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.73000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.86000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.86000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.32000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.04000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.35000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.35000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.27000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.65000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.46000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.77000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	9.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	9.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)