

ISIN
DE000PD0WMJ7

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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.03000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.03000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.30000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.30000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.81000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.81000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.82000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.82000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.72000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.72000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.31000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.79000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.33000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.52000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.52000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.05000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.10000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.10000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.96000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.20000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.94000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.85000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.14000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.14000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.48000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.56000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.57000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.09000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.03000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.02000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.11000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.41000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.41000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.66000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.66000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.27000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.78000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.28000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.81000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.72000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.29000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-09-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)