

ISIN
DE000PD0WMM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.87000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.87000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.87000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.87000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.81000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.81000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.18000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.18000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.38000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.38000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.14000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.14000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.07000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.07000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.34000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.76000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.76000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.30000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.50000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.46000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.31000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.19000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.27000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	17.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.62000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.19000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.26000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.87000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.62000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.62000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.28000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.36000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.39000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.39000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.19000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.11000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	7.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)