

ISIN
DE000PD0WMS8

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 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.36000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.36000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.36000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.36000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.15000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.15000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.89000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.89000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.54000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.54000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.94000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.94000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.50000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.50000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.58000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.21000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.21000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.28000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.70000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.15000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.83000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.83000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.64000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.54000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.57000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.08000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.24000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.19000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.19000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.46000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.61000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.91000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.21000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.17000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.35000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)