

ISIN
DE000PD0WMT6

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 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.26000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.26000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.26000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.26000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	117.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.91000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.91000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.14000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.14000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.51000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.51000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.03000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.03000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.35000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.35000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.48000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.49000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.09000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.96000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.79000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.64000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.64000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.32000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.36000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.36000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	17.46000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.97000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.89000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.89000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.65000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)