

ISIN
DE000PD0WMV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.56000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.56000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.56000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.56000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.32000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.78000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.78000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.17000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.17000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.86000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.86000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.83000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.83000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.76000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.18000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.18000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.35000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.93000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.86000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.51000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.91000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.51000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.51000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.87000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.07000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.44000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.44000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)