

ISIN
DE000PD0WMW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	122.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	122.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.35000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.35000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.35000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.35000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.89000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.89000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.89000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.89000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.89000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.32000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.32000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.25000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.25000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.88000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.26000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.26000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.30000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.68000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.68000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.82000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.93000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.45000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.98000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.06000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.68000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.68000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.12000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.12000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-09-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)