

ISIN
DE000PD0WMX8

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 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	126.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	126.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.81000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.81000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.81000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.81000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.92000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.47000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.47000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.87000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.87000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.60000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.60000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.88000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.03000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.03000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.12000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.69000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.69000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.62000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.17000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.44000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.05000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.05000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)