

ISIN
DE000PD0WMY6

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 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	130.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	130.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.75000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.75000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.75000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.75000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.26000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.10000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.44000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.44000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.80000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.80000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.09000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.09000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.33000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.33000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.26000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.63000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.63000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.54000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.99000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.99000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.89000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.91000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.55000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)