

ISIN
DE000PD0WVP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)