

ISIN
DE000PD0WXM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.56000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.56000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.37000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.63000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.53000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.53000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.53000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.04000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.04000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.96000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)