

ISIN
DE000PD02443

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.91000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.43000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.43000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.52000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.63000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.36000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.63000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.63000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.11000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.38000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.93000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.16000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.92000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	19.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	17.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)