

ISIN
DE000PD02W83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.58000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.31000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.31000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.68000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.68000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.55000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.55000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.75000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.66000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.94000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.94000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.14000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.54000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.16000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]