

ISIN
DE000PD02XF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.18000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.92000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.92000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.93000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.93000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.15000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.19000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.81000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.03000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.03000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.14000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.14000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	9.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]