

ISIN
DE000PD02XJ6

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 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.21000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.17000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.80000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.80000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.37000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.37000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.35000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.31000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.13000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]