

ISIN
DE000PD02XN8

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.98000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.02000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.51000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.51000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.51000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.37000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.25000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.62000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.62000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.44000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.26000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.42000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.59000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.59000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.49000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]