

ISIN
DE000PD05ZL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.64000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.13000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.13000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.14000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.32000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.81000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.75000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.75000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.50000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.50000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.45000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.45000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.65000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.65000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.20000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.56000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.56000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	14.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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