

ISIN
DE000PD06Q20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.10000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.14000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.14000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.46000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.87000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.79000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.79000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.84000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.36000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.36000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.85000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.69000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.68000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	21.34000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.10000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.11000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.11000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.87000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.48000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.50000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.50000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.99000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.25000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.32000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.32000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.16000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.32000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.32000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.69000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.98000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.39000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.47000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.47000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.36000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.36000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.61000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.61000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.61000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.74000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.55000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.55000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.68000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.06000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.99000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.99000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.94000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.80000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.80000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.39000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.47000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.67000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.24000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.72000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.70000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.61000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.20000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.95000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.29000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.26000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.26000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.41000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.41000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	13.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.50000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.66000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.20000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	14.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.24000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.01000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)