

ISIN
DE000PD06QM5

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.37000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.38000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.38000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.92000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.69000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.29000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.67000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.69000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.82000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.05000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.98000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.98000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.64000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.03000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.32000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.32000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.61000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.61000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.26000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.65000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.65000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.54000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.70000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.70000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.85000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.17000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.91000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.91000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.24000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.24000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.60000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.67000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.20000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.63000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.84000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.59000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.24000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.24000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.34000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.80000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.80000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.51000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.13000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.25000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.67000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.83000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.77000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.02000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.63000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.25000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.10000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.06000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.83000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.83000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	16.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.65000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.65000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.07000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.34000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.34000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.88000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.88000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.12000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	27.48000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.06000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.93000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)