

ISIN
DE000PD06QQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	13.67000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.67000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.28000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.28000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.06000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.06000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.12000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.94000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.94000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.11000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.07000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.45000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.91000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.41000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.06000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.06000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.22000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.81000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.81000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.34000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.89000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.35000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.85000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.03000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.38000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.07000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.59000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.62000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.55000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.55000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.74000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.74000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.74000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.62000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	14.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.88000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.92000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.17000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.53000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.20000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.72000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	14.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)