

ISIN
DE000PD06QU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	15.89000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.89000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.27000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.33000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.33000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.84000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.84000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.42000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.47000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.47000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.42000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.04000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.54000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.01000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.97000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.39000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.96000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.96000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.92000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.29000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.77000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.96000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.62000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.62000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.27000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.50000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.04000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.45000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.19000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.19000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	14.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.37000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.53000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.82000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	13.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.78000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)