

ISIN
DE000PD06QV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	16.54000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.54000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.28000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.65000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.65000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.21000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.21000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.67000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.17000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.17000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.24000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.00000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.31000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.99000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.35000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.18000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.18000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.56000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.97000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.97000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.81000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.94000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.45000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.23000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.66000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.72000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.17000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.34000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.91000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.22000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	13.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.22000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	8.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.22000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.22000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.39000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.65000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.62000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	13.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)