

ISIN
DE000PD06QX2

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 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.60000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.97000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.97000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.13000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.13000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.13000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.57000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.18000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.65000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.33000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.20000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.23000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.23000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.71000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.84000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.57000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.57000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.85000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.28000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.91000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.26000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.26000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.92000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.03000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.03000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.35000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.93000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.42000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.74000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.74000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.60000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.60000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.79000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.21000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.21000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.95000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.07000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.07000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.36000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.71000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.26000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.26000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.33000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.37000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.37000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.91000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.97000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.01000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.04000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.71000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.25000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.21000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.03000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.04000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.66000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.51000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.51000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	14.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.36000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.36000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.88000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.47000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	26.19000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.10000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)