

ISIN
DE000PD0CLX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	13.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)