

ISIN
DE000PD0S2Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	13.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)