

ISIN
DE000PD0SPK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.39000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.19000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.48000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.77000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	19.17000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.08000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.17000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.17000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.80000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.55000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.65000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.65000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.59000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.46000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.55000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.52000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.31000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.56000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	12.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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