

ISIN
DE000PD0SPN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.94000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.28000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.56000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.89000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.89000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.33000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.35000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.35000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.79000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.69000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.80000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.04000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)