

ISIN
DE000PD0SPQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.33000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.37000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.37000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.94000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.26000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.75000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.91000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.93000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)