

ISIN
DE000PD0SPU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.59000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.59000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.59000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.36000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.36000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.09000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.60000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.60000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.39000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.39000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.28000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.21000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.21000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-04-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-09-2020	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)