

ISIN
DE000PD0SPV3

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 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.85000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.85000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.24000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.24000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.23000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.84000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.84000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.93000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.93000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.86000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.86000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.52000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.63000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.63000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.03000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)