

ISIN
DE000PD0TZ88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.92000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.04000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.74000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.74000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.76000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.51000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.51000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.51000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.20000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.17000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.44000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.89000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.33000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.96000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.96000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.42000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.42000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.32000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.04000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.91000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)