

ISIN
DE000PD0V3P3

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 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	176.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	173.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	173.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	236.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	164.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.21000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.02000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.08000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.74000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.74000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.38000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	22.04000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.04000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.19000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.19000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.86000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.86000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.31000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	8.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)