

ISIN
DE000PD0V3Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.57000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.28000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.34000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.52000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.86000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.47000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.55000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.77000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.77000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.33000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.36000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.36000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.88000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-08-2020	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
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