

ISIN
DE000PD0V3R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.29000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.08000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.51000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.28000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.06000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.86000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.09000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.99000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.32000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.32000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.18000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.92000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.92000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.23000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)