

ISIN
DE000PD0VRK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	8.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)