

ISIN
DE000PD0VSG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.52000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.52000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.75000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.58000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.51000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.51000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.23000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)