

ISIN
DE000PD001R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.78000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.01000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.06000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.02000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.46000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.42000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.60000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.96000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)