

ISIN
DE000PD001U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.55000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.47000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.22000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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