

ISIN
DE000PD00E46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.92000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.14000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.48000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.55000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.55000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.03000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.65000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.77000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.57000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.43000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.66000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.05000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.78000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	8.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)