

ISIN
DE000PD00E61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.94000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.47000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.47000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.38000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.87000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.11000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.62000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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