

ISIN
DE000PD00E79

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 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.36000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.48000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.05000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.48000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.52000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.92000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)