

ISIN
DE000PD00E87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.19000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.87000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.03000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.80000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.79000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.77000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.54000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.24000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	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	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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