

ISIN
DE000PD00ET9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.98000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.38000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.33000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.28000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.70000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.43000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.43000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.79000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.23000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.63000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)