

ISIN
DE000PD00EY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.94000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.72000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.48000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.08000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.19000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.19000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)