

ISIN
DE000PD00F11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.31000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.11000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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