

ISIN
DE000PD00FB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.96000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.41000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.89000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.27000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.62000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.69000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.37000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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