

ISIN
DE000PD00FC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.05000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.65000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.48000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.48000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.86000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.14000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.14000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)