

ISIN
DE000PD00FM1

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.48000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.91000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.39000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.99000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.99000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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