

ISIN
DE000PD00FT6

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 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.63000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.74000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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