

ISIN
DE000PD00FU4

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 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.51000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.88000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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