

ISIN
DE000PD00FV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.60000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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