

ISIN
DE000PD016G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)