

ISIN
DE000PD016K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.36000 (%)	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	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.42000 (%)	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	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)