

ISIN
DE000PD016Q1

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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)