

ISIN
DE000PD02492

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)