

ISIN
DE000PD02XP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.43000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.38000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.42000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.42000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.42000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.89000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.57000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.44000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.44000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.80000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.80000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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