

ISIN
DE000PD04S04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	18.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)