

ISIN
DE000PD04S12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.74000 (%)	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	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	18.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)