

ISIN
DE000PD04S20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.39000 (%)	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	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.77000 (%)	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	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	19.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)