

ISIN
DE000PD04S53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	20.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)