

ISIN
DE000PD04S79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	21.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)