

ISIN
DE000PD04S95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.12000 (%)	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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	16.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)