

ISIN
DE000PD04SL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	15.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)