

ISIN
DE000PD04SM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.47000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	15.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)