

ISIN
DE000PD04SP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	23.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)