

ISIN
DE000PD04SQ7

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	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	24.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------