

ISIN
DE000PD04SV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	42.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	46.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	27.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)