

ISIN
DE000PD04SW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	43.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	43.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	43.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	47.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	45.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	28.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)