

ISIN
DE000PD04SY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	16.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	52.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	52.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	52.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	47.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	58.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	55.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	21.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)