

ISIN
DE000PD04SZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	55.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	55.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	55.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	49.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	60.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	57.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	39.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	36.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)