

ISIN
DE000PD04U75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

17-04-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	13.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)