

ISIN
DE000PD04UU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)