

ISIN
DE000PD04UV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	11.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)