

ISIN
DE000PD05X06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	135.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	145.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	145.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	150.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	128.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	128.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.53000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.26000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.37000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.62000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.62000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)