

ISIN
DE000PD05X97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.60000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.60000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.95000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.31000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.31000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.65000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.65000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.36000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-09-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)