

ISIN
DE000PD05XU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	171.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	171.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	145.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	145.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	169.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	142.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	142.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	135.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	180.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.94000 (%)	117.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.57000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.57000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.44000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.44000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.54000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.12000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)