

ISIN
DE000PD05XV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	150.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	166.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	166.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	142.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	142.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	166.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	175.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.95000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.56000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.56000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.04000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)