

ISIN
DE000PD05XW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	147.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	162.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	162.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	162.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	137.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	137.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.33000 (%)	122.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	170.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.16000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.50000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.50000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.62000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	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	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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