

ISIN
DE000PD05XX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	144.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	158.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	158.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	159.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	135.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	135.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.28000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	165.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.16000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.69000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.69000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)