

ISIN
DE000PD05XZ5

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 (%)	149.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	149.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	130.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	130.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	153.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	131.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	131.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.60000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	141.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.31000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.75000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)