

ISIN
DE000PD05YA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.05000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.22000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.22000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.68000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.68000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.21000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.70000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.72000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.25000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	18.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)