

ISIN
DE000PD05YC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.46000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.62000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.62000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.92000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.92000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.82000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.39000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.61000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.01000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	13.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)