

ISIN
DE000PD05YE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.63000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.26000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.26000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.18000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.18000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.67000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.31000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	12.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)