

ISIN
DE000PD05YG3

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 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.48000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.48000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.26000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.26000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.03000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.83000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	16.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)