

ISIN
DE000PD05YL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.63000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.95000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.95000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.42000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.42000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.70000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)