

ISIN
DE000PD05YP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.56000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.56000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.71000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.71000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.78000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.93000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	11.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)