

ISIN
DE000PD06KY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)