

ISIN
DE000PD06P39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	266.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	212.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	212.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	231.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	127.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.97000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.84000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.11000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.55000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.77000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.88000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.88000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.03000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.87000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.83000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.53000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.89000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.68000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.03000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.18000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.15000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.44000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.13000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.56000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.46000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.23000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.48000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.20000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.27000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.21000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.34000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.45000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.04000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.89000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.22000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.74000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.10000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.80000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.46000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.17000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.36000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)