

ISIN
DE000PD06P54

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 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	267.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	211.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	211.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	231.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.98000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.02000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.38000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.93000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.20000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.77000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.76000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.49000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.04000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.63000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.11000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.05000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.73000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.85000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.85000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.82000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.57000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.26000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.26000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.09000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.31000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.39000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.48000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	16.16000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.02000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.02000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.66000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.94000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.09000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.20000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.12000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.92000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.06000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)