

ISIN
DE000PD06QA0

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 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	266.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	209.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	209.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	227.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.75000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.04000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.87000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.23000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.57000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.65000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.68000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.68000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.03000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.97000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.26000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.98000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.98000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.98000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.07000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.24000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.89000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.02000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.65000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.63000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.76000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	16.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.15000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.76000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.46000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.95000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.62000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.01000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.95000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.51000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.48000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.50000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)