

ISIN
DE000PD0CPD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	17.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	20.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)