

ISIN
DE000PD0S4P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.84000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.12000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.63000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.63000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.82000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.82000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.24000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.55000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.17000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.17000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.93000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.57000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.57000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.17000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.28000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.60000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.65000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.44000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.63000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]