

ISIN
DE000PD0S5Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	10.10000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.38000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.04000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.82000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.02000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.02000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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