

ISIN
DE000PD0SK03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
13-03-2022	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
12-03-2022	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
09-03-2022	0.33000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.33000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
06-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
25-09-2020	11.77000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	10.55000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	7.42000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	8.23000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	8.23000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
28-08-2020	8.29000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
27-08-2020	8.29000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)