

ISIN
DE000PD0SZV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)