

ISIN
DE000PD0TT03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)