

ISIN
DE000PD0TT37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	9.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)