

ISIN
DE000PD0TXB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	23.05000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.05000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.86000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.69000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.69000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.27000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.46000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.46000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.88000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.26000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.66000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.57000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.15000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.15000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.71000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.32000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.09000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.09000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.83000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.13000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.24000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.20000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.52000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.88000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.33000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.47000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)