

ISIN
DE000PD0CP63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-08-2020	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)