

ISIN
DE000PD0CPZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	11.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-08-2020	15.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	17.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)