

ISIN
DE000PD0CU74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	15.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	15.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)