

ISIN
DE000PD0CVA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-08-2020	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)