

ISIN
DE000PD0DM32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)