

ISIN
DE000PD0DNE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-11-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)