

ISIN
DE000PD0ELC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	3.18000 (%)	0.00000 (%)	1.20000 (%)
27-03-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.47000 (%)
26-03-2021	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.36000 (%)
24-03-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	8.01000 (%)	1.06000 (%)	0.00000 (%)	0.40000 (%)
18-03-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
16-03-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
13-03-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	0.21000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-08-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)