

ISIN
DE000PD0JM85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.38000 (%)	4.86000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
21-08-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
20-08-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
19-08-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
18-08-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
17-08-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)