

ISIN
DE000PD0NGC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)