

ISIN
DE000PD0S4N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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31-10-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)