

ISIN
DE000PD0SZR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)