

ISIN
DE000PD0SZT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)