

ISIN
DE000PD0V3G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)