

ISIN
DE000PD0VQ69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)