

ISIN
DE000PD0VRZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)