

ISIN
DE000PD0WLV4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-04-2021 | 6.88000 | 1.85000 | 0.00000 | 0.00000 |
| 15-04-2021 | 6.88000 | 1.85000 | 0.00000 | 0.00000 |
| 13-04-2021 | 6.88000 | 1.85000 | 0.00000 | 0.00000 |
| 10-04-2021 | 6.88000 | 1.85000 | 0.00000 | 0.00000 |
| 09-04-2021 | 6.88000 | 1.85000 | 0.00000 | 0.00000 |
| 08-04-2021 | 6.88000 | 1.85000 | 0.00000 | 0.00000 |
| 07-04-2021 | 6.39000 | 1.78000 | 0.00000 | 0.00000 |
| 06-04-2021 | 6.11000 | 1.83000 | 0.00000 | 0.00000 |
| 03-04-2021 | 5.56000 | 0.95000 | 0.00000 | 0.00000 |
| 02-04-2021 | 6.44000 | 1.68000 | 0.00000 | 0.00000 |
| 01-04-2021 | 4.26000 | 0.85000 | 0.00000 | 0.00000 |
| 31-03-2021 | 3.05000 | 0.67000 | 0.00000 | 0.00000 |
| 30-03-2021 | 4.55000 | 0.80000 | 0.00000 | 0.00000 |
| 27-03-2021 | 4.55000 | 0.80000 | 0.00000 | 0.00000 |
| 26-03-2021 | 3.61000 | 0.72000 | 0.00000 | 0.00000 |
| 25-03-2021 | 2.70000 | 0.94000 | 0.00000 | 0.00000 |
| 24-03-2021 | 2.70000 | 0.94000 | 0.00000 | 0.00000 |
| 23-03-2021 | 4.53000 | 0.92000 | 0.00000 | 0.00000 |
| 21-03-2021 | 3.62000 | 0.69000 | 0.00000 | 0.00000 |
| 19-03-2021 | 4.37000 | 0.85000 | 0.00000 | 0.00000 |
| 18-03-2021 | 4.07000 | 0.84000 | 0.00000 | 0.00000 |
| 17-03-2021 | 5.11000 | 1.34000 | 0.00000 | 0.00000 |
| 16-03-2021 | 4.77000 | 1.32000 | 0.00000 | 0.00000 |
| 13-03-2021 | 4.07000 | 0.84000 | 0.00000 | 0.00000 |
| 12-03-2021 | 4.44000 | 0.87000 | 0.00000 | 0.00000 |
| 11-03-2021 | 5.71000 | 1.32000 | 0.00000 | 0.00000 |
| 10-03-2021 | 2.91000 | 0.62000 | 0.00000 | 0.00000 |
| 09-03-2021 | 2.88000 | 0.56000 | 0.00000 | 0.00000 |
| 06-03-2021 | 2.88000 | 0.56000 | 0.00000 | 0.00000 |
| 05-03-2021 | 3.65000 | 0.68000 | 0.00000 | 0.00000 |
| 04-03-2021 | 5.00000 | 1.35000 | 0.00000 | 0.00000 |
| 02-03-2021 | 4.49000 | 1.20000 | 0.00000 | 0.00000 |
| 27-02-2021 | 6.43000 | 1.43000 | 0.00000 | 0.00000 |
| 28-02-2021 | 4.11000 | 0.71000 | 0.00000 | 0.00000 |
| 27-02-2021 | 6.43000 | 1.43000 | 0.00000 | 0.00000 |
| 26-02-2021 | 6.43000 | 1.43000 | 0.00000 | 0.00000 |
| 25-02-2021 | 7.08000 | 2.65000 | 0.00000 | 0.00000 |
| 24-02-2021 | 5.16000 | 1.91000 | 0.00000 | 0.00000 |
| 23-02-2021 | 7.56000 | 1.63000 | 0.00000 | 0.00000 |
| 21-02-2021 | 7.71000 | 1.87000 | 0.00000 | 0.00000 |
| 19-02-2021 | 7.74000 | 1.78000 | 0.00000 | 0.00000 |
| 18-02-2021 | 8.09000 | 1.81000 | 0.00000 | 0.00000 |
| 17-02-2021 | 12.28000 | 4.19000 | 0.00000 | 0.00000 |
| 16-02-2021 | 11.28000 | 4.21000 | 0.00000 | 0.00000 |
| 14-02-2021 | 7.72000 | 1.73000 | 0.00000 | 0.00000 |
| 13-02-2021 | 8.41000 | 1.82000 | 0.00000 | 0.00000 |
| 12-02-2021 | 8.41000 | 1.82000 | 0.00000 | 0.00000 |
| 11-02-2021 | 9.99000 | 1.96000 | 0.00000 | 0.00000 |
| 10-02-2021 | 17.64000 | 8.12000 | 0.00000 | 0.00000 |

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| 09-02-2021 | 9.26000 | 2.07000 | 0.00000 | 0.00000 |
| 06-02-2021 | 8.30000 | 1.96000 | 0.00000 | 0.00000 |
| 05-02-2021 | 8.63000 | 1.88000 | 0.00000 | 0.00000 |
| 04-02-2021 | 9.10000 | 1.98000 | 0.00000 | 0.00000 |
| 03-02-2021 | 6.89000 | 1.62000 | 0.00000 | 0.00000 |
| 02-02-2021 | 6.89000 | 1.62000 | 0.00000 | 0.00000 |
| 30-01-2021 | 9.06000 | 1.83000 | 0.00000 | 0.00000 |
| 29-01-2021 | 7.69000 | 1.76000 | 0.00000 | 0.00000 |
| 28-01-2021 | 9.56000 | 2.43000 | 0.00000 | 0.00000 |
| 27-01-2021 | 10.71000 | 2.59000 | 0.00000 | 0.00000 |
| 26-01-2021 | 7.23000 | 1.75000 | 0.00000 | 0.00000 |
| 23-01-2021 | 7.81000 | 1.75000 | 0.00000 | 0.00000 |
| 22-01-2021 | 8.38000 | 1.77000 | 0.00000 | 0.00000 |
| 21-01-2021 | 8.30000 | 1.73000 | 0.00000 | 0.00000 |
| 20-01-2021 | 7.09000 | 1.56000 | 0.00000 | 0.00000 |
| 19-01-2021 | 9.97000 | 3.44000 | 0.00000 | 0.00000 |
| 17-01-2021 | 8.60000 | 1.65000 | 0.00000 | 0.00000 |
| 16-01-2021 | 8.60000 | 1.65000 | 0.00000 | 0.00000 |
| 15-01-2021 | 8.38000 | 1.64000 | 0.00000 | 0.00000 |
| 14-01-2021 | 7.68000 | 1.63000 | 0.00000 | 0.00000 |
| 13-01-2021 | 7.80000 | 1.61000 | 0.00000 | 0.00000 |
| 12-01-2021 | 8.73000 | 1.63000 | 0.00000 | 0.00000 |
| 09-01-2021 | 8.49000 | 1.70000 | 0.00000 | 0.00000 |
| 08-01-2021 | 6.31000 | 1.57000 | 0.00000 | 0.00000 |
| 07-01-2021 | 6.82000 | 1.39000 | 0.00000 | 0.00000 |
| 06-01-2021 | 5.25000 | 1.23000 | 0.00000 | 0.00000 |
| 05-01-2021 | 7.65000 | 1.30000 | 0.00000 | 0.00000 |
| 01-01-2021 | 4.91000 | 0.73000 | 0.00000 | 0.00000 |
| 31-12-2020 | 4.91000 | 0.73000 | 0.00000 | 0.00000 |
| 30-12-2020 | 5.13000 | 0.73000 | 0.00000 | 0.00000 |
| 29-12-2020 | 5.41000 | 0.73000 | 0.00000 | 0.00000 |
| 25-12-2020 | 4.50000 | 0.65000 | 0.00000 | 0.00000 |
| 24-12-2020 | 4.91000 | 0.65000 | 0.00000 | 0.00000 |
| 23-12-2020 | 5.13000 | 0.64000 | 0.00000 | 0.00000 |
| 22-12-2020 | 5.35000 | 0.64000 | 0.00000 | 0.00000 |
| 21-12-2020 | 5.45000 | 0.65000 | 0.00000 | 0.00000 |
| 19-12-2020 | 5.06000 | 0.65000 | 0.00000 | 0.00000 |
| 18-12-2020 | 5.33000 | 1.15000 | 0.00000 | 0.00000 |
| 17-12-2020 | 4.29000 | 0.55000 | 0.00000 | 0.00000 |
| 16-12-2020 | 4.50000 | 0.56000 | 0.00000 | 0.00000 |
| 15-12-2020 | 4.54000 | 0.56000 | 0.00000 | 0.00000 |
| 14-12-2020 | 4.06000 | 0.49000 | 0.00000 | 0.00000 |
| 13-12-2020 | 3.37000 | 0.47000 | 0.00000 | 0.00000 |
| 11-12-2020 | 3.37000 | 0.47000 | 0.00000 | 0.00000 |
| 10-12-2020 | 6.12000 | 1.04000 | 0.00000 | 0.00000 |
| 09-12-2020 | 5.89000 | 1.04000 | 0.00000 | 0.00000 |
| 06-12-2020 | 3.69000 | 0.48000 | 0.00000 | 0.00000 |
| 05-12-2020 | 4.52000 | 0.94000 | 0.00000 | 0.00000 |
| 04-12-2020 | 4.52000 | 0.94000 | 0.00000 | 0.00000 |
| 03-12-2020 | 3.22000 | 0.42000 | 0.00000 | 0.00000 |
| 02-12-2020 | 3.13000 | 0.43000 | 0.00000 | 0.00000 |
| 01-12-2020 | 3.82000 | 0.45000 | 0.00000 | 0.00000 |
| 28-11-2020 | 3.99000 | 0.62000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 27-11-2020 | 3.61000 | 0.58000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 19-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 18-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.96000 | 0.14000 | 0.00000 | 0.00000 |
| 14-11-2020 | 2.04000 | 0.14000 | 0.00000 | 0.00000 |
| 13-11-2020 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |
| 12-11-2020 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |
| 11-11-2020 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |
| 10-11-2020 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |
| 07-11-2020 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |
| 06-11-2020 | 1.96000 | 0.15000 | 0.00000 | 0.00000 |
| 05-11-2020 | 1.94000 | 0.13000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.94000 | 0.13000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.94000 | 0.13000 | 0.00000 | 0.00000 |
| 31-10-2020 | 1.94000 | 0.13000 | 0.00000 | 0.00000 |
| 30-10-2020 | 1.94000 | 0.13000 | 0.00000 | 0.00000 |
| 29-10-2020 | 1.94000 | 0.13000 | 0.00000 | 0.00000 |
| 28-10-2020 | 2.06000 | 0.14000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.80000 | 0.14000 | 0.00000 | 0.00000 |
| 26-10-2020 | 2.01000 | 0.13000 | 0.00000 | 0.00000 |
| 25-10-2020 | 1.84000 | 0.14000 | 0.00000 | 0.00000 |
| 23-10-2020 | 1.84000 | 0.14000 | 0.00000 | 0.00000 |
| 22-10-2020 | 1.79000 | 0.13000 | 0.00000 | 0.00000 |
| 21-10-2020 | 1.91000 | 0.13000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.03000 | 0.14000 | 0.00000 | 0.00000 |
| 19-10-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 17-10-2020 | 2.22000 | 0.14000 | 0.00000 | 0.00000 |
| 16-10-2020 | 2.22000 | 0.14000 | 0.00000 | 0.00000 |
| 15-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 14-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 13-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 10-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 08-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 07-10-2020 | 2.20000 | 0.40000 | 0.00000 | 0.00000 |
| 06-10-2020 | 2.54000 | 0.18000 | 0.00000 | 0.00000 |
| 03-10-2020 | 2.54000 | 0.18000 | 0.00000 | 0.00000 |
| 02-10-2020 | 2.54000 | 0.18000 | 0.00000 | 0.00000 |
| 30-09-2020 | 2.25000 | 0.17000 | 0.00000 | 0.00000 |
| 29-09-2020 | 2.25000 | 0.17000 | 0.00000 | 0.00000 |
| 26-09-2020 | 2.25000 | 0.17000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.13000 | 0.16000 | 0.00000 | 0.00000 |
| 24-09-2020 | 2.32000 | 0.16000 | 0.00000 | 0.00000 |
| 23-09-2020 | 2.85000 | 0.34000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.59000 | 0.18000 | 0.00000 | 0.00000 |
| 19-09-2020 | 2.75000 | 0.18000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.75000 | 0.18000 | 0.00000 | 0.00000 |
| 17-09-2020 | 2.75000 | 0.18000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 16-09-2020 | 2.50000 | 0.18000 | 0.00000 | 0.00000 |
| 15-09-2020 | 2.13000 | 0.16000 | 0.00000 | 0.00000 |
| 12-09-2020 | 2.12000 | 0.15000 | 0.00000 | 0.00000 |
| 11-09-2020 | 2.22000 | 0.16000 | 0.00000 | 0.00000 |
| 10-09-2020 | 2.43000 | 0.31000 | 0.00000 | 0.00000 |
| 09-09-2020 | 2.27000 | 0.34000 | 0.00000 | 0.00000 |
| 08-09-2020 | 2.69000 | 0.51000 | 0.00000 | 0.00000 |
| 05-09-2020 | 1.80000 | 0.16000 | 0.00000 | 0.00000 |
| 04-09-2020 | 3.29000 | 0.20000 | 0.00000 | 0.00000 |
| 03-09-2020 | 3.29000 | 0.20000 | 0.00000 | 0.00000 |
| 02-09-2020 | 3.29000 | 0.20000 | 0.00000 | 0.00000 |
| 01-09-2020 | 2.71000 | 0.20000 | 0.00000 | 0.00000 |
| 31-08-2020 | 3.06000 | 0.20000 | 0.00000 | 0.00000 |