

ISIN
DE000PD0X2V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.39000 (%)
13-04-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
10-04-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)