

ISIN
DE000PD0X6Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)