

ISIN
DE000PD0Y2B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.68000 (%)	1.69000 (%)	0.00000 (%)	1.20000 (%)
05-02-2021	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.62000 (%)
04-02-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
03-02-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
02-02-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.27000 (%)
29-01-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
27-01-2021	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
26-01-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.51000 (%)
23-01-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.51000 (%)
22-01-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.56000 (%)
21-01-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
20-01-2021	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)
12-01-2021	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
08-01-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.33000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)

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16-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)