

ISIN
DE000PD0YKM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)