

ISIN
DE000PD0Z915

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	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.74000 (%)
12-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.74000 (%)
11-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.43000 (%)
10-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.34000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.32000 (%)
26-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.32000 (%)
25-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

[illegible]

22-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)