

ISIN
DE000PD0Z923

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
06-03-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
05-03-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.48000 (%)
04-03-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.52000 (%)
02-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
28-02-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
27-02-2021	52.93000 (%)	1.10000 (%)	0.00000 (%)	2.11000 (%)
26-02-2021	52.93000 (%)	1.10000 (%)	0.00000 (%)	2.11000 (%)
25-02-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.56000 (%)
24-02-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.41000 (%)
23-02-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.47000 (%)
21-02-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.63000 (%)
19-02-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.52000 (%)
18-02-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.52000 (%)
17-02-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.57000 (%)
16-02-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.64000 (%)
13-02-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.43000 (%)
12-02-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.46000 (%)
11-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.38000 (%)
10-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.38000 (%)
09-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.39000 (%)
06-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.32000 (%)
05-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
04-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
23-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
20-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.27000 (%)
08-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

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15-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)