

ISIN
DE000PD0Z9H3

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	8.48000 (%)	2.20000 (%)	0.00000 (%)	1.63000 (%)
05-02-2021	5.01000 (%)	1.00000 (%)	0.00000 (%)	0.72000 (%)
04-02-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.47000 (%)
03-02-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.47000 (%)
02-02-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.34000 (%)
27-01-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.65000 (%)
26-01-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
23-01-2021	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
22-01-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.64000 (%)
21-01-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.46000 (%)
20-01-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
17-01-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
14-01-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	0.12000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	0.17000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	0.19000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.19000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	0.20000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.11000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	0.20000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
09-12-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.18000 (%)	0.19000 (%)	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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)