

ISIN
DE000PD0Z9K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	1.06000 (%)	0.00000 (%)	0.75000 (%)
03-02-2021	4.88000 (%)	1.06000 (%)	0.00000 (%)	0.75000 (%)
02-02-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
30-01-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.37000 (%)
29-01-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.46000 (%)
28-01-2021	67.31000 (%)	2.92000 (%)	0.00000 (%)	2.06000 (%)
27-01-2021	7.69000 (%)	1.93000 (%)	0.00000 (%)	1.35000 (%)
26-01-2021	5.98000 (%)	1.49000 (%)	0.00000 (%)	1.04000 (%)
23-01-2021	9.13000 (%)	1.49000 (%)	0.00000 (%)	1.04000 (%)
22-01-2021	14.23000 (%)	1.89000 (%)	0.00000 (%)	1.32000 (%)
21-01-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.73000 (%)
20-01-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.45000 (%)
19-01-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.38000 (%)
17-01-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
16-01-2021	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.42000 (%)
15-01-2021	7.58000 (%)	0.93000 (%)	0.00000 (%)	0.65000 (%)
14-01-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.50000 (%)
13-01-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.50000 (%)
12-01-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.50000 (%)
09-01-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.60000 (%)
08-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	0.24000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
31-12-2020	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
30-12-2020	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
29-12-2020	0.21000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
21-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	0.10000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	0.10000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
09-12-2020	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
29-11-2020	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)

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12-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.10000 (%)	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 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)