

ISIN
DE000PD008B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)