

ISIN
DE000PD00AA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	1.28000 (%)
25-06-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	1.76000 (%)
24-06-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.97000 (%)
23-06-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.49000 (%)
22-06-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
20-06-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
16-06-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
12-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
11-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
10-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)

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03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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