

ISIN
DE000PD00FK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.34000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.32000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.32000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.40000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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