

ISIN
DE000PD00KU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.45000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.19000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.17000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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