

ISIN
DE000PD00P84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)