

ISIN
DE000PD00Q18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.34000 (%)	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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)