

ISIN
DE000PD00RN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.00000 (%)	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 (%)