

ISIN
DE000PD01544

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
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