

ISIN
DE000PD01585

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)