

ISIN
DE000PD015F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-02-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)