

ISIN
DE000PD015S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)