

ISIN
DE000PD016B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)