

ISIN
DE000PD016D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	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	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2020	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)