

ISIN
DE000PD01K62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)