

ISIN
DE000PD05X48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	125.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	131.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	131.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.89000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.17000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.17000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.47000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.44000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.09000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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