

ISIN
DE000PD05XB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)