

ISIN
DE000PD05XD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.80000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.80000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.08000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.74000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.74000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.74000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.74000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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