

ISIN
DE000PD05XL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	26.63000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.63000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.63000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.63000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.31000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.31000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.31000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.31000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.31000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.97000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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