

ISIN
DE000PD05XN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	24.93000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.93000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.93000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.93000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.93000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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