

ISIN
DE000PD05XQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	21.77000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.77000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.77000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.77000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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