

ISIN
DE000PD05XT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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