

ISIN
DE000PD064F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)