

ISIN
DE000PD06JJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)