

ISIN
DE000PD080B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)