

ISIN
DE000PD08L23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)