

ISIN
DE000PD09752

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]