

ISIN
DE000PD098Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)