

ISIN
DE000PD099D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)