

ISIN
DE000PD099F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)