

ISIN
DE000PD099R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)