

ISIN
DE000PD0A603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)