

ISIN
DE000PD0A611

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)