

ISIN
DE000PD0CP55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)