

ISIN
DE000PD0CU25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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