

ISIN
DE000PD0DJ78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)