

ISIN
DE000PD0JS63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.49000 (%)	1.83000 (%)	0.00000 (%)	0.89000 (%)
16-06-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.61000 (%)
12-06-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.49000 (%)
10-06-2021	0.54000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
09-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	0.63000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.16000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	16.88000 (%)	1.27000 (%)	0.00000 (%)	0.61000 (%)
28-04-2021	16.88000 (%)	1.27000 (%)	0.00000 (%)	0.61000 (%)
27-04-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	10.50000 (%)	1.11000 (%)	0.00000 (%)	0.53000 (%)
22-04-2021	9.93000 (%)	0.98000 (%)	0.00000 (%)	0.47000 (%)
21-04-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.48000 (%)
20-04-2021	13.12000 (%)	1.13000 (%)	0.00000 (%)	0.55000 (%)
18-04-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	0.42000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)

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26-08-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)