

ISIN
DE000PD0K6X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	1.35000 (%)
26-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.65000 (%)
25-06-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.86000 (%)
24-06-2021	1.06000 (%)	3.15000 (%)	0.00000 (%)	1.24000 (%)
23-06-2021	1.50000 (%)	2.74000 (%)	0.00000 (%)	1.08000 (%)
22-06-2021	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.67000 (%)
21-06-2021	3.79000 (%)	2.09000 (%)	0.00000 (%)	0.41000 (%)
20-06-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.93000 (%)
16-06-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.93000 (%)
12-06-2021	4.52000 (%)	1.62000 (%)	0.00000 (%)	0.64000 (%)
11-06-2021	4.15000 (%)	1.13000 (%)	0.00000 (%)	0.45000 (%)
10-06-2021	0.95000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	0.85000 (%)	0.72000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	0.83000 (%)	0.74000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	0.23000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	0.42000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	0.20000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	0.33000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	0.33000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	0.37000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.11000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.11000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)

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05-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)