

ISIN
DE000PD0KEF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)