

ISIN
DE000PD0S381

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	3.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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