

ISIN
DE000PD0S4Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.75000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.55000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.94000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.24000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.24000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.49000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.01000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.01000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.63000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.60000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.51000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.92000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.15000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.78000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.83000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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