

ISIN
DE000PD0SVF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)