

ISIN
DE000PD0U213

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
10-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
07-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
06-07-2021	0.49000 (%)	2.48000 (%)	0.00000 (%)	0.42000 (%)
03-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
02-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)