

ISIN
DE000PD0UAE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)