

ISIN
DE000PD0Y231

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	11.17000 (%)	1.32000 (%)	0.00000 (%)	3.35000 (%)
11-06-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	2.26000 (%)
10-06-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	1.05000 (%)
09-06-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.58000 (%)
08-06-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.58000 (%)
06-06-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.48000 (%)
05-06-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.50000 (%)
02-06-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.50000 (%)
01-06-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.43000 (%)
29-05-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.49000 (%)
28-05-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.40000 (%)
27-05-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
26-05-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
25-05-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.76000 (%)
29-04-2021	10.31000 (%)	0.45000 (%)	0.00000 (%)	1.14000 (%)
28-04-2021	10.31000 (%)	0.45000 (%)	0.00000 (%)	1.14000 (%)
27-04-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.58000 (%)
26-04-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.58000 (%)
23-04-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
22-04-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.52000 (%)
21-04-2021	8.19000 (%)	0.31000 (%)	0.00000 (%)	0.78000 (%)
20-04-2021	25.17000 (%)	0.56000 (%)	0.00000 (%)	1.44000 (%)
18-04-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	1.05000 (%)
17-04-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	1.02000 (%)
16-04-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	1.02000 (%)
15-04-2021	14.25000 (%)	0.44000 (%)	0.00000 (%)	1.14000 (%)
14-04-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.92000 (%)
13-04-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
08-04-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

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