

ISIN
DE000PD0Y249

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	1.01000 (%)
10-04-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.76000 (%)
09-04-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.88000 (%)
08-04-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
07-04-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
06-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
21-02-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.45000 (%)
19-02-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
18-02-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
17-02-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.92000 (%)
16-02-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.94000 (%)
13-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
12-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.45000 (%)
11-02-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.52000 (%)
10-02-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
09-02-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
06-02-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
05-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)

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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 (%)