

ISIN
DE000PD0Y256

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
08-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
07-04-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.66000 (%)
06-04-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
21-02-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.63000 (%)
19-02-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.62000 (%)
18-02-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.62000 (%)
17-02-2021	23.57000 (%)	0.89000 (%)	0.00000 (%)	2.23000 (%)
16-02-2021	6.08000 (%)	0.93000 (%)	0.00000 (%)	2.33000 (%)
13-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.65000 (%)
12-02-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.63000 (%)
11-02-2021	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.78000 (%)
10-02-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.67000 (%)
09-02-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.56000 (%)
06-02-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
05-02-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
04-02-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)

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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 (%)