

ISIN
DE000PD0YB63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)