

ISIN
DE000PD0YH67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]