

ISIN
DE000PD0Z113

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	4.10000 (%)	2.14000 (%)	0.00000 (%)	0.61000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.10000 (%)	2.14000 (%)	0.00000 (%)	0.61000 (%)
31-08-2021	1.14000 (%)	1.67000 (%)	0.00000 (%)	0.48000 (%)
29-08-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	1.07000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	4.10000 (%)	1.53000 (%)	0.00000 (%)	0.44000 (%)
25-08-2021	4.10000 (%)	1.53000 (%)	0.00000 (%)	0.44000 (%)
24-08-2021	1.12000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)
21-08-2021	1.69000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	3.75000 (%)	1.23000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	3.75000 (%)	1.23000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	4.37000 (%)	1.46000 (%)	0.00000 (%)	0.42000 (%)
17-08-2021	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	0.84000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	0.50000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	0.24000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	0.39000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	0.39000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	7.84000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
24-07-2021	4.47000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	7.39000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
18-07-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.31000 (%)
15-07-2021	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.27000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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