

ISIN
DE000PD00868

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)