

ISIN
DE000PD00U46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.71000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.71000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.71000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.03000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.03000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)