

ISIN
DE000PD00UA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)