

ISIN
DE000PD00UR9

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

24-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)