

ISIN
DE000PD00UU3

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 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)