

ISIN
DE000PD00UX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)