

ISIN
DE000PD016U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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