

ISIN
DE000PD017Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)