

ISIN
DE000PD018P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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13-12-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)