

ISIN
DE000PD01QF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)