

ISIN
DE000PD098F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)