

ISIN
DE000PD099V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)