

ISIN
DE000PD09TK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.75000 (%)
13-05-2022	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.75000 (%)
12-05-2022	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
11-05-2022	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
10-05-2022	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
07-05-2022	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
06-05-2022	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.33000 (%)
05-05-2022	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
04-05-2022	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
30-04-2022	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.41000 (%)
29-04-2022	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
28-04-2022	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
27-04-2022	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
26-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
23-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
22-04-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
21-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
20-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
15-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
14-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
13-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
12-04-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
11-04-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
09-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
08-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
07-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
06-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
05-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
04-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
31-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)

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25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)