

ISIN
DE000PD09TM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.32000 (%)	1.34000 (%)	0.00000 (%)	0.54000 (%)
21-05-2022	0.96000 (%)	0.87000 (%)	0.00000 (%)	0.35000 (%)
20-05-2022	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.41000 (%)
19-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.38000 (%)
18-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.38000 (%)
17-05-2022	3.46000 (%)	1.24000 (%)	0.00000 (%)	0.50000 (%)
15-05-2022	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
13-05-2022	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
12-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
11-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
10-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
07-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
06-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
05-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
04-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
30-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
29-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
28-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
27-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
26-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
23-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
22-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
21-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
20-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
14-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
13-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-04-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
11-04-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
08-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
07-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
05-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
04-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)