

ISIN
DE000PD0A124

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-06-2022	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
22-06-2022	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
20-06-2022	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-06-2022	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-11-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)

29-08-2020	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
20-08-2020	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
19-08-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
18-08-2020	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
15-08-2020	8.31000 (%)	2.52000 (%)	0.00000 (%)	0.23000 (%)
14-08-2020	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
13-08-2020	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
12-08-2020	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	17.70000 (%)	19.14000 (%)	0.00000 (%)	0.30000 (%)
08-08-2020	20.10000 (%)	18.34000 (%)	0.00000 (%)	0.31000 (%)
07-08-2020	20.10000 (%)	18.34000 (%)	0.00000 (%)	0.31000 (%)
06-08-2020	33.77000 (%)	18.34000 (%)	0.00000 (%)	0.31000 (%)