

ISIN
DE000PD0A652

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)