

ISIN
DE000PD0A686

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)