

ISIN
DE000PD0BN90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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28-10-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.97000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
07-08-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)