

ISIN
DE000PD0BP49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
05-01-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	0.42000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
09-09-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	1.52000 (%)	3.17000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
08-08-2020	2.73000 (%)	3.94000 (%)	0.00000 (%)	0.27000 (%)
07-08-2020	2.73000 (%)	3.94000 (%)	0.00000 (%)	0.27000 (%)