

ISIN
DE000PD0LMC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.54000 (%)
04-04-2022	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.54000 (%)
02-04-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.32000 (%)
01-04-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)
31-03-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
29-03-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
26-03-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
25-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
23-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
19-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
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