

ISIN
DE000PD0MDF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-06-2022	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
20-06-2022	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
18-06-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
20-08-2020	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
19-08-2020	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)