

ISIN
DE000PD0PAK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.53000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
06-03-2022	0.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
28-08-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
27-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
26-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	0.46000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)