

ISIN
DE000PD0STM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)