

ISIN
DE000PD0SYD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)