

ISIN
DE000PD0T256

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)