

ISIN
DE000PD0UAC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)