

ISIN
DE000PD0XAR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-06-2022	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
23-06-2022	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
22-06-2022	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
21-06-2022	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
20-06-2022	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
18-06-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-06-2022	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-11-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
19-09-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)