

ISIN
DE000PD0YHH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)