

ISIN
DE000PD2BYN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)