

ISIN
DE000PD2CER5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)