

ISIN
DE000PD2GEP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

31-08-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)