

ISIN
DE000PD3ANG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)