

ISIN
DE000PD3LNG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)