

ISIN
DE000PD3LNL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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