

ISIN
DE000PD3ZZS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)