

ISIN
DE000PD4FPS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)