

ISIN
DE000PD4LND3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	27 EUR	15 EUR	0 EUR	0 EUR
23-02-2023	23 EUR	15 EUR	0 EUR	0 EUR
22-02-2023	25 EUR	16 EUR	0 EUR	0 EUR
21-02-2023	24 EUR	16 EUR	0 EUR	0 EUR
18-02-2023	17 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	30 EUR	16 EUR	0 EUR	0 EUR
15-02-2023	26 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	23 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	10 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	10 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	23 EUR	14 EUR	0 EUR	0 EUR
09-02-2023	19 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	19 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	26 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	31 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	25 EUR	16 EUR	0 EUR	0 EUR
04-02-2023	25 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	24 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	24 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	20 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	20 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	23 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	26 EUR	16 EUR	0 EUR	0 EUR
24-01-2023	34 EUR	16 EUR	0 EUR	0 EUR
23-01-2023	28 EUR	16 EUR	0 EUR	0 EUR
21-01-2023	27 EUR	16 EUR	0 EUR	0 EUR
20-01-2023	24 EUR	16 EUR	0 EUR	0 EUR
18-01-2023	28 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	16 EUR	14 EUR	0 EUR	0 EUR
14-01-2023	31 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	17 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	31 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	25 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	20 EUR	17 EUR	0 EUR	0 EUR
07-01-2023	20 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	26 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	26 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	16 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	16 EUR	0 EUR	0 EUR
04-01-2023	19 EUR	15 EUR	0 EUR	0 EUR
03-01-2023	26 EUR	14 EUR	0 EUR	0 EUR
30-12-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

01-10-2021	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)