

ISIN
DE000PD5FPE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)