

ISIN
DE000PD5FPS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	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 (%)