

ISIN
DE000PD5SFB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2023	0 EUR	65 EUR	0 EUR	0 EUR
02-02-2023	193 EUR	65 EUR	0 EUR	0 EUR
01-02-2023	227 EUR	60 EUR	0 EUR	0 EUR
31-01-2023	227 EUR	60 EUR	0 EUR	0 EUR
30-01-2023	204 EUR	67 EUR	0 EUR	0 EUR
28-01-2023	204 EUR	67 EUR	0 EUR	0 EUR
27-01-2023	142 EUR	54 EUR	0 EUR	0 EUR
27-01-2023	142 EUR	54 EUR	0 EUR	0 EUR
26-01-2023	158 EUR	50 EUR	0 EUR	0 EUR
25-01-2023	119 EUR	54 EUR	0 EUR	0 EUR
24-01-2023	120 EUR	47 EUR	0 EUR	0 EUR
24-01-2023	120 EUR	47 EUR	0 EUR	0 EUR
23-01-2023	119 EUR	42 EUR	0 EUR	0 EUR
21-01-2023	134 EUR	41 EUR	0 EUR	0 EUR
19-01-2023	82 EUR	35 EUR	0 EUR	0 EUR
18-01-2023	132 EUR	38 EUR	0 EUR	0 EUR
17-01-2023	92 EUR	39 EUR	0 EUR	0 EUR
14-01-2023	113 EUR	38 EUR	0 EUR	0 EUR
13-01-2023	78 EUR	33 EUR	0 EUR	0 EUR
12-01-2023	100 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	100 EUR	34 EUR	0 EUR	0 EUR
11-01-2023	98 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	99 EUR	32 EUR	0 EUR	0 EUR
10-01-2023	99 EUR	32 EUR	0 EUR	0 EUR
09-01-2023	62 EUR	26 EUR	0 EUR	0 EUR
07-01-2023	62 EUR	26 EUR	0 EUR	0 EUR
06-01-2023	82 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	82 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	63 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	63 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	63 EUR	26 EUR	0 EUR	0 EUR
04-01-2023	56 EUR	22 EUR	0 EUR	0 EUR
04-01-2023	56 EUR	22 EUR	0 EUR	0 EUR
03-01-2023	49 EUR	18 EUR	0 EUR	0 EUR
31-12-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	0.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)