

ISIN
DE000PD00801

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.34000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)