

ISIN
DE000PD00819

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 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)