

ISIN
DE000PD00UK4

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 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-10-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)