

ISIN
DE000PD00V11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

16-12-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)