

ISIN
DE000PD00V78

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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	20.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	18.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	18.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	18.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	17.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	11.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)