

ISIN
DE000PD00VA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.31000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.31000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.16000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	9.18000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.24000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)