

ISIN
DE000PD00VB1

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 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.68000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.68000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.83000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	9.15000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.50000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.80000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	10.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)