

ISIN
DE000PD00VC9

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 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.95000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.54000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.85000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.37000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	9.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.99000 (%)	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	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)