

ISIN
DE000PD00VE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.58000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
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03-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)