

ISIN
DE000PD00VN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-12-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)