

ISIN
DE000PD00VU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.30000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.34000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	10.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	10.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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18-12-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)