

ISIN
DE000PD064P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
11-05-2022	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
10-05-2022	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
07-05-2022	36.06000 (%)	1.26000 (%)	0.00000 (%)	0.38000 (%)
06-05-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
12-09-2020	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
10-09-2020	10.58000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
09-09-2020	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)