

ISIN
DE000PD08E63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

06-07-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)

13-11-2020	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
31-10-2020	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
30-10-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	30.58000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
24-09-2020	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
23-09-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.74000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
15-09-2020	17.74000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
12-09-2020	24.71000 (%)	1.12000 (%)	0.00000 (%)	0.36000 (%)
11-09-2020	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)