

ISIN
DE000PD08E71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	0.45000 (%)	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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.32000 (%)	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 (%)	0.24000 (%)	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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.23000 (%)	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 (%)	0.18000 (%)	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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	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	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.08000 (%)	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	1.76000 (%)	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	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.89000 (%)	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	2.26000 (%)	0.12000 (%)	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	1.72000 (%)	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	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.17000 (%)	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	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	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	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)

13-11-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
31-10-2020	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
30-10-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	36.19000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
24-09-2020	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
23-09-2020	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.54000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
15-09-2020	19.54000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
12-09-2020	29.17000 (%)	1.27000 (%)	0.00000 (%)	0.41000 (%)
11-09-2020	9.51000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)