

ISIN
DE000PD08EL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

01-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)