

ISIN
DE000PD0BR47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	1.73000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
29-06-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
28-06-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
24-06-2022	0.80000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
23-06-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
20-06-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	0.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.09000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	2.26000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
07-08-2020	2.26000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)