

ISIN
DE000PD0EPM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
29-06-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
28-06-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
24-06-2022	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.29000 (%)
23-06-2022	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
22-06-2022	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
20-06-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
18-06-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
15-06-2022	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
14-06-2022	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
11-06-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	9.25000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
25-09-2020	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
19-09-2020	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
03-09-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
02-09-2020	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
01-09-2020	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
29-08-2020	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)

27-08-2020	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
26-08-2020	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
25-08-2020	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
21-08-2020	27.33000 (%)	53.81000 (%)	0.00000 (%)	0.47000 (%)
20-08-2020	16.47000 (%)	8.73000 (%)	0.00000 (%)	0.26000 (%)
19-08-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
18-08-2020	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
15-08-2020	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.65000 (%)
14-08-2020	33.19000 (%)	36.95000 (%)	0.00000 (%)	0.39000 (%)
13-08-2020	57.45000 (%)	44.96000 (%)	0.00000 (%)	0.43000 (%)
12-08-2020	29.77000 (%)	18.03000 (%)	0.00000 (%)	0.32000 (%)
11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)