

ISIN
DE000PD0FR50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.28000 (%)
16-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
04-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	11.03000 (%)	8.07000 (%)	0.00000 (%)	0.19000 (%)
31-10-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.42000 (%)
30-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
29-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
28-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
26-09-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
25-09-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
24-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
23-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)

22-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
19-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
11-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	3.40000 (%)	4.94000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
27-08-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
26-08-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
25-08-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
21-08-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
20-08-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
19-08-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
18-08-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
15-08-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
14-08-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
13-08-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
12-08-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)