

ISIN
DE000PD0JNT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
29-06-2022	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
28-06-2022	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
24-06-2022	11.41000 (%)	0.68000 (%)	0.00000 (%)	0.34000 (%)
23-06-2022	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
22-06-2022	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
21-06-2022	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
20-06-2022	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
18-06-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-06-2022	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	16.85000 (%)	3.90000 (%)	0.00000 (%)	0.23000 (%)
25-09-2020	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-09-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
22-09-2020	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
19-09-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
04-09-2020	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
03-09-2020	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
01-09-2020	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
29-08-2020	3.96000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
28-08-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)

27-08-2020	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
26-08-2020	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
25-08-2020	4.19000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	23.20000 (%)	16.78000 (%)	0.00000 (%)	0.30000 (%)
20-08-2020	23.20000 (%)	16.78000 (%)	0.00000 (%)	0.30000 (%)
19-08-2020	9.00000 (%)	4.01000 (%)	0.00000 (%)	0.24000 (%)
18-08-2020	15.01000 (%)	7.83000 (%)	0.00000 (%)	0.27000 (%)
17-08-2020	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.27000 (%)