

ISIN
DE000PD2VNA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

22-09-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)