

ISIN
DE000PD01635

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.83000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
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