

ISIN
DE000PD01692

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 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.38000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.98000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.98000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.06000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.99000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

23-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------