

ISIN
DE000PD016Y5

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.57000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.57000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)