

ISIN
DE000PD01700

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.59000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.54000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.35000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	16.20000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.20000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)