

ISIN
DE000PD01759

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.95000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.80000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.80000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.00000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.98000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.36000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.62000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.04000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.30000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.11000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.25000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.25000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.21000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.77000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.83000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.10000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.10000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	8.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-01-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)