

ISIN
DE000PD01783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.42000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.42000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.91000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.45000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.91000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.02000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.23000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.66000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.36000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.36000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.98000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.72000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.72000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.55000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.59000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.67000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.66000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.38000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.38000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	13.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.21000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.21000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.53000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)