

ISIN
DE000PD017A3

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 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.16000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.56000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

21-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)