

ISIN
DE000PD017B1

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 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.01000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.60000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)