

ISIN
DE000PD017P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.12000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)