

ISIN
DE000PD017R7

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.39000 (%)	0.21000 (%)	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	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)