

ISIN
DE000PD017S5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.80000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.80000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.76000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.76000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.34000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.34000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.33000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.53000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.66000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.66000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)