

ISIN
DE000PD018B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.37000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.84000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.41000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.74000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.56000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.98000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.58000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.58000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.48000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.98000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.98000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.02000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.32000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.32000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.62000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.87000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.87000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.31000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.54000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.54000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.59000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.87000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.39000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.53000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.53000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.83000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	12.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.65000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.65000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.61000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	14.61000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.12000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.12000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.10000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-02-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)