

ISIN
DE000PD018C7

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.99000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.92000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.33000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.17000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.37000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.37000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.51000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.50000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.50000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.68000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.01000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.01000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.35000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.35000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.35000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.35000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.35000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.83000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.14000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.14000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.02000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.65000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.95000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.81000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.81000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.34000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	11.32000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.28000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.28000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.94000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.94000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.26000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.26000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.78000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.50000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)