

ISIN
DE000PD02500

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.58000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.12000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.29000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.35000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)