

ISIN
DE000PD02518

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 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	7.12000 (%)	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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.80000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.36000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.68000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)