

ISIN
DE000PD02716

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)