

ISIN
DE000PD2DKG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.38000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.38000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.25000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.60000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.12000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.12000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	7.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	5.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.49000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.73000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	2.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)