

ISIN
DE000PD5ATS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.87000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.87000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.44000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.84000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.13000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.85000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.81000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.81000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.52000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.44000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.01000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.29000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.78000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.14000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.27000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.09000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.09000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)