

ISIN
DE000PD5EQS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.78000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.86000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.86000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.54000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.68000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.68000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.69000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.69000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.59000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.07000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.77000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.77000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.31000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.31000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.02000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.22000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.22000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.16000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.93000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.93000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.53000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.19000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.40000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.40000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.39000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.03000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.03000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.95000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.41000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.54000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.54000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.55000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.39000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.27000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.27000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.43000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.32000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.06000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.04000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	30.64000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.99000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.99000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.18000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.71000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.26000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	21.14000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.14000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.20000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.46000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.82000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.77000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.45000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.45000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.10000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.71000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.12000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.12000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.36000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.25000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.68000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.68000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.21000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)