

ISIN
DE000PD00314

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.20000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.20000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.20000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.65000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.65000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.65000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.69000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.69000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.98000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.92000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.49000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2020	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)