

ISIN
DE000PD00330

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	30.87000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.87000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.87000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.84000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.84000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.84000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.89000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.89000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.67000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.51000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.31000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.15000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)