

ISIN
DE000PD01387

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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23-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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