

ISIN
DE000PD02229

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)