

ISIN
DE000PD02245

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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