

ISIN
DE000PD02252

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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17-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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