

ISIN
DE000PD02260

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	11.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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