

ISIN
DE000PD02286

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.49000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.44000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.33000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.61000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.05000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.95000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.95000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.39000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.39000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.81000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.13000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	15.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	16.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)