

ISIN
DE000PD02294

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 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.11000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.89000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.95000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.93000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.42000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.08000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.08000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.22000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.22000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.77000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.33000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.88000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.84000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.73000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	16.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	19.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.75000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)