

ISIN
DE000PD022G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.25000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.69000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.74000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.64000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.23000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.80000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.08000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	14.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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16-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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