

ISIN
DE000PD022T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	156.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	125.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	125.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	158.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	281.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	236.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	165.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	121.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.22000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.07000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.88000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.81000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.81000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.55000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.77000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.62000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.26000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.80000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.80000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.55000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.94000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	26.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.56000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.27000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.76000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.44000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.85000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.32000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.62000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.58000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.45000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.97000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.54000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.52000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.36000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.20000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.99000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.19000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.48000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.80000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
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