

ISIN
DE000PD022W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	153.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	144.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	360.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	304.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	195.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	127.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.83000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.36000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.92000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.88000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.88000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.64000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.20000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.37000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.04000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.39000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	27.31000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.93000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.12000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.23000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.23000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.88000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.28000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.87000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.27000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.10000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.51000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.94000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.25000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.44000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.22000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.89000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.32000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.69000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.75000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.49000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.44000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.16000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.86000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.39000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.34000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
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