

ISIN
DE000PD02310

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.99000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.59000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.68000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.87000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.31000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.52000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.46000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.46000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.13000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.84000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.84000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.72000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.12000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.20000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.20000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.60000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.12000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.65000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.22000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.35000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.90000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.34000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.58000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.39000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.71000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.71000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.96000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	36.96000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.55000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.01000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.57000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.71000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.86000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.94000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.47000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.62000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.31000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.31000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.16000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.32000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	24.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.63000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.23000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.25000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.37000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)