

ISIN
DE000PD02351

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	17.69000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.84000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.36000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.78000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.78000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.88000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	24.88000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.35000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.24000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	23.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)