

ISIN
DE000PD023G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.85000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.85000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.93000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.75000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.06000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.20000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.85000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.29000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.63000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.92000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.33000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.98000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	113.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	160.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.73000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.35000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.31000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	51.97000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.63000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	59.69000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	44.64000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.37000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.11000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.71000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.05000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.21000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.65000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.08000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.08000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.29000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	25.94000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.18000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.44000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.95000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.86000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.72000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.39000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.69000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.69000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.40000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.78000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.56000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.94000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.44000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.44000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.16000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.30000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.92000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.38000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.93000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.68000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.84000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.38000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.91000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.19000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.46000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.52000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.31000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.02000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.25000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.44000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	24.89000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.96000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
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