

ISIN
DE000PD02F27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.30000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.57000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.25000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.79000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.79000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.88000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.04000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.80000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.61000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.75000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.13000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.62000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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