

ISIN
DE000PD02F84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.99000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.80000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.18000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.18000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.74000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.25000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.78000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.49000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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