

ISIN
DE000PD02VL6

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	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)