

ISIN
DE000PD02W59

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	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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