

ISIN
DE000PD02WB5

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	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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