

ISIN
DE000PD02WW1

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	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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