

ISIN
DE000PD03391

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.69000 (%)	4.04000 (%)	0.00000 (%)	0.27000 (%)
01-03-2021	12.93000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	12.93000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	22.43000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
26-02-2021	22.43000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
25-02-2021	20.03000 (%)	4.09000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	13.25000 (%)	5.05000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	13.25000 (%)	5.05000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	11.00000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	9.33000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	10.14000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.79000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	8.53000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.02000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	6.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.81000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	10.02000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	13.76000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
30-10-2020	11.27000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
29-10-2020	9.18000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	3.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.86000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	5.68000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.33000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	2.79000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	5.38000 (%)	3.11000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	7.81000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
25-09-2020	12.38000 (%)	3.75000 (%)	0.00000 (%)	0.24000 (%)
24-09-2020	12.38000 (%)	3.75000 (%)	0.00000 (%)	0.24000 (%)
23-09-2020	14.65000 (%)	7.34000 (%)	0.00000 (%)	0.48000 (%)
22-09-2020	17.79000 (%)	8.56000 (%)	0.00000 (%)	0.56000 (%)
19-09-2020	7.22000 (%)	3.93000 (%)	0.00000 (%)	0.26000 (%)
18-09-2020	6.42000 (%)	3.04000 (%)	0.00000 (%)	0.20000 (%)
17-09-2020	2.91000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
16-09-2020	4.90000 (%)	2.64000 (%)	0.00000 (%)	0.17000 (%)
15-09-2020	4.91000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
12-09-2020	4.14000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	3.06000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	4.95000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	3.36000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
07-09-2020	3.44000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)