

ISIN
DE000PD03A05

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	12.67000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.03000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.63000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.36000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.12000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.36000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.61000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.06000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.06000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.11000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.64000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.64000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.11000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.36000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.36000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.45000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.72000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.75000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.44000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.43000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.70000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.43000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.53000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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