

ISIN
DE000PD03A21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.72000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.72000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.57000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.24000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.14000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.89000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.07000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.07000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.41000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.41000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.10000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.58000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.58000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.48000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.42000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.55000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.43000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.08000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.53000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.77000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.27000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.42000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)