

ISIN
DE000PD03A39

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	11.74000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.84000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.94000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.88000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.94000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.92000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.01000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.76000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.76000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.60000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.83000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.83000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.65000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.03000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.03000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.85000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.85000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.13000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.73000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.47000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.80000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.80000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.93000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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