

ISIN
DE000PD03A47

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	11.60000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.25000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.31000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.78000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.80000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.41000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.41000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.92000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.92000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.93000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.08000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.10000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.04000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.58000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.79000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.79000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.88000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.68000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.54000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.54000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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