

ISIN
DE000PD03AK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	51.47000 (%)	126.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.05000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.20000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.43000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.15000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.57000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.46000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.46000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.78000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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