

ISIN
DE000PD03AV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.03000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.03000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.87000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.31000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.24000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.24000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.24000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.32000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.79000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.36000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.09000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)