

ISIN
DE000PD03AY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.85000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.85000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.31000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.36000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.14000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.14000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.13000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.91000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.91000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.85000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.19000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.14000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.95000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.88000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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