

ISIN
DE000PD03AZ8

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	12.66000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.84000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.72000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.84000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.14000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.25000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.37000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.33000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.33000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.74000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.54000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.36000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.36000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.87000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.20000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.30000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.72000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.38000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.01000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.01000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.22000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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16-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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