

ISIN
DE000PD05W72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)