

ISIN
DE000PD05W98

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	6.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)