

ISIN
DE000PD05XE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	14.73000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.73000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.73000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.73000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.46000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.46000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.46000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.46000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.76000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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