

ISIN
DE000PD0X340

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.18000 (%)	3.90000 (%)	0.00000 (%)	0.42000 (%)
04-02-2021	11.79000 (%)	2.74000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	5.43000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	5.43000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	5.72000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	2.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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15-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
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12-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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03-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
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