

ISIN
DE000PD00HF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.68000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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