

ISIN
DE000PD012D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
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