

ISIN
DE000PD01R16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.21000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	1.88000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)

04-09-2020	1.63000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
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