

ISIN
DE000PD01TE7

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	12.85000 (%)	3.75000 (%)	0.00000 (%)	0.37000 (%)
26-01-2021	51.75000 (%)	6.31000 (%)	0.00000 (%)	0.62000 (%)
23-01-2021	31.20000 (%)	6.31000 (%)	0.00000 (%)	0.63000 (%)
22-01-2021	26.46000 (%)	5.23000 (%)	0.00000 (%)	0.52000 (%)
21-01-2021	23.53000 (%)	4.62000 (%)	0.00000 (%)	0.46000 (%)
20-01-2021	12.33000 (%)	2.65000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	10.44000 (%)	2.24000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	11.18000 (%)	2.57000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	11.18000 (%)	2.57000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	7.29000 (%)	2.69000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	8.49000 (%)	2.72000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	19.25000 (%)	3.88000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	19.25000 (%)	3.88000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	12.76000 (%)	4.55000 (%)	0.00000 (%)	0.45000 (%)
08-01-2021	10.27000 (%)	2.96000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	13.10000 (%)	3.59000 (%)	0.00000 (%)	0.36000 (%)
06-01-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	4.44000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	7.55000 (%)	4.52000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	7.55000 (%)	4.52000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	4.04000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.72000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
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