

ISIN
DE000PD02070

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	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.16000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.01000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.38000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.25000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.27000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.93000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.85000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.67000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)