

ISIN
DE000PD02096

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 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.25000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.15000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.55000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.15000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.17000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.26000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.41000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.36000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.88000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.25000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.25000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.66000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.70000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.02000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)