

ISIN
DE000PD02120

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.32000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.11000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.60000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.27000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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