

ISIN
DE000PD02187

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.74000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.71000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.71000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.23000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.15000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.57000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.06000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.65000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.28000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.38000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.04000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.70000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.99000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.58000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	13.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
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