

ISIN
DE000PD021E7

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 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.99000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.35000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.43000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.66000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.14000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.14000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.20000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.33000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.09000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.68000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.98000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.85000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.52000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.68000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.94000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.63000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.72000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.65000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.18000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.63000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.51000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.43000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.69000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.20000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
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