

ISIN
DE000PD021H0

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 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.76000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.79000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.74000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.64000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.41000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.41000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.85000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.53000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.94000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.99000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.93000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.60000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.46000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.67000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.57000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.43000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.17000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.62000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.74000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.43000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.43000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.43000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.43000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.43000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.53000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.68000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.10000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.91000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)