

ISIN
DE000PD021K4

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 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.39000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.06000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.33000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.33000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.25000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.54000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.85000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.70000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.98000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.78000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.12000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.05000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.93000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.60000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.56000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.58000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.82000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.87000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.11000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)