

ISIN
DE000PD021N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.31000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.10000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.78000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.38000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
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16-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
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