

ISIN
DE000PD021P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.52000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.54000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.39000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.56000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.77000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.59000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.89000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.29000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.44000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.41000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.30000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
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