

ISIN
DE000PD021T5

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 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.81000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.85000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.68000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.67000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.83000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.34000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.34000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.08000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.97000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.57000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.34000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.86000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.07000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.78000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.95000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.65000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.64000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.97000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.29000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
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