

ISIN
DE000PD021U3

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 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.92000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.75000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	135.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.61000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.70000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.44000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.20000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.33000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.57000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.57000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.66000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.56000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.11000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.77000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.43000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.70000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.49000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.32000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.75000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.41000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.43000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.10000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.42000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.28000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.33000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
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