

ISIN
DE000PD021W9

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 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	165.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.46000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.09000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.14000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.56000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.89000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.89000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.44000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.55000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.42000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.83000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.06000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.85000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.64000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.85000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.20000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.01000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.81000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.36000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.70000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.61000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.79000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.79000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.79000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.79000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.79000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.04000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.28000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.67000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
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16-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
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