

ISIN
DE000PD022B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.88000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.88000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.56000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.30000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.27000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.88000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.45000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.60000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.61000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.34000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.99000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.94000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.23000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.22000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.17000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.31000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.42000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.60000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.12000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.62000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.50000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	15.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
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