

ISIN
DE000PD022E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.71000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.82000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.60000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.93000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.95000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	11.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
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