

ISIN
DE000PD022F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.13000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.77000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.71000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.88000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.77000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.39000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.75000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.75000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.89000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
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