

ISIN
DE000PD022J4

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 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.35000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.74000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.74000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.97000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.33000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.19000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.08000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.96000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	14.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
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