

ISIN
DE000PD022K2

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 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.08000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.08000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.22000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.07000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.32000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.17000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.38000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.07000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.39000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	15.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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