

ISIN
DE000PD022M8

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 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.62000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.97000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.07000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.31000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.52000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.14000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.14000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.78000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.93000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.70000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.88000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	19.13000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.77000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.83000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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