

ISIN
DE000PD022N6

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 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.85000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.09000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.55000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.55000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.85000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.64000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.09000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.26000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.72000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	19.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.54000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.31000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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