

ISIN
DE000PD02815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	195.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.37000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.81000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.78000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.88000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.92000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.70000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.61000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.04000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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07-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)