

ISIN
DE000PD02872

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 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	146.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.62000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.62000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.80000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.84000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.37000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.52000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.99000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)