

ISIN
DE000PD02880

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 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	140.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.77000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.77000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.43000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.61000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.52000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.19000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)