

ISIN
DE000PD02898

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 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	134.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.81000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.81000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.76000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.33000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.87000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.17000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.50000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)