

ISIN
DE000PD02930

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.95000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.61000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.93000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.93000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.89000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.83000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.95000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.73000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.02000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.01000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.28000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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