

ISIN
DE000PD02963

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 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.41000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.60000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.79000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.11000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.11000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.34000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.65000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.63000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.15000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.36000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.52000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
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