

ISIN
DE000PD029F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	133.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.15000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.48000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.32000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.32000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.38000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.47000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.84000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.10000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.26000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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