

ISIN
DE000PD029U6

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 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.12000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.48000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.05000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.97000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.34000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
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