

ISIN
DE000PD029Z5

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 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.13000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.72000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.33000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.33000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.29000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.84000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.48000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.08000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.66000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.16000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.07000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.27000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
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