

ISIN
DE000PD02B47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.15000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.68000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.97000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)