

ISIN
DE000PD02BS3

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 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.98000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.55000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.28000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.55000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.03000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)