

ISIN
DE000PD02BV7

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 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.84000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.69000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.69000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.60000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.66000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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08-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)