

ISIN
DE000PD02DX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	52.90000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	52.90000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.62000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.11000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.11000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.66000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.15000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.25000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)