

ISIN
DE000PD02ED9

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 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.11000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.24000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.24000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.39000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.52000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.03000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)