

ISIN
DE000PD037B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.75000 (%)	3.82000 (%)	0.00000 (%)	0.37000 (%)
05-01-2021	7.55000 (%)	3.03000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	8.36000 (%)	2.17000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	8.36000 (%)	2.17000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	14.71000 (%)	7.13000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	14.71000 (%)	7.13000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	2.54000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	3.96000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	2.17000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.98000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
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