

ISIN
DE000PD03AB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	125.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	303.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	133.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	150.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.14000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.61000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.89000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.23000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.70000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.34000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.51000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.51000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.80000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
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