

ISIN
DE000PD03AH6

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 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.03000 (%)	161.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.58000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.20000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.04000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.79000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.93000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.49000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
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