

ISIN
DE000PD03AL8

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 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	54.19000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.82000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.96000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.89000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.29000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.26000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.46000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.71000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.60000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	7.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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19-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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