

ISIN
DE000PD04T78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.40000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.40000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.29000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)