

ISIN
DE000PD0WYU9

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	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.16000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.99000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.45000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.57000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.70000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.70000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.56000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.18000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.67000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.41000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.66000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.66000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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