

ISIN
DE000PD0WYZ8

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 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.62000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.19000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.19000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.10000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.27000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.24000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.75000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.75000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.19000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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