

ISIN
DE000PD0XK14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.92000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.34000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.45000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	0.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.31000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
25-12-2020	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.55000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2020	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)