

ISIN
DE000PD0Z9N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.14000 (%)	1.34000 (%)	0.00000 (%)	0.93000 (%)
19-01-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.66000 (%)
17-01-2021	13.46000 (%)	1.15000 (%)	0.00000 (%)	0.80000 (%)
16-01-2021	13.43000 (%)	1.15000 (%)	0.00000 (%)	0.80000 (%)
15-01-2021	5.82000 (%)	1.69000 (%)	0.00000 (%)	1.17000 (%)
14-01-2021	5.82000 (%)	1.69000 (%)	0.00000 (%)	1.17000 (%)
13-01-2021	11.67000 (%)	1.74000 (%)	0.00000 (%)	1.20000 (%)
12-01-2021	11.67000 (%)	1.74000 (%)	0.00000 (%)	1.20000 (%)
09-01-2021	5.33000 (%)	2.83000 (%)	0.00000 (%)	1.95000 (%)
08-01-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
07-01-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
06-01-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
05-01-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.45000 (%)
01-01-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
31-12-2020	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
30-12-2020	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.40000 (%)
29-12-2020	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.38000 (%)
25-12-2020	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
24-12-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
23-12-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
21-12-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
19-12-2020	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.30000 (%)
18-12-2020	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.31000 (%)
17-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
14-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	0.13000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
09-12-2020	0.13000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	0.12000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
29-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)

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