

ISIN
DE000PD00009

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)