

ISIN
DE000PD00033

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)