

ISIN
DE000PD00041

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)