

ISIN
DE000PD000T9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.65000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)