

ISIN
DE000PD007A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.74000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)