

ISIN
DE000PD007E6

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	3.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)