

ISIN
DE000PD00ME4

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	6.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)