

ISIN
DE000PD00MG9

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	8.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)