

ISIN
DE000PD00MU0

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	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)