

ISIN
DE000PD01031

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.86000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)