

ISIN
DE000PD01064

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	23.21000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.21000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.21000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.21000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.21000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.15000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)