

ISIN
DE000PD01122

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	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.34000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.59000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.39000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.76000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.58000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.93000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.19000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)