

ISIN
DE000PD01130

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 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.88000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.04000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.68000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.79000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.41000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.73000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.11000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.12000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)