

ISIN
DE000PD011A6

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	16.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.12000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)