

ISIN
DE000PD011M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.16000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.97000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.02000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.30000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.30000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.30000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.30000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.30000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.82000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)