

ISIN
DE000PD011N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.76000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.27000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.91000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.59000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)