

ISIN
DE000PD011Q2

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 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.77000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)