

ISIN
DE000PD011R0

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 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.66000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.66000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.66000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.66000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.66000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.98000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.26000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)