

ISIN
DE000PD011T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.15000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)