

ISIN
DE000PD011W0

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	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.99000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.19000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.50000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.45000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)