

ISIN
DE000PD011X8

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 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.47000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.10000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)