

ISIN
DE000PD011Z3

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 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.63000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.35000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.17000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.58000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.23000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)