

ISIN
DE000PD02021

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 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.60000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.60000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.60000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.60000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.81000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.75000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.75000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.09000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.65000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)