

ISIN
DE000PD02039

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 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.89000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.60000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.96000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.65000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.85000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.93000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.70000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)