

ISIN
DE000PD02047

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 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.56000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.66000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.32000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.30000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.59000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.62000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.94000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)