

ISIN
DE000PD02054

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 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.14000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.54000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.32000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.41000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.84000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.84000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.84000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.84000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.84000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.73000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.87000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)