

ISIN
DE000PD02062

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 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.73000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.29000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.29000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.29000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.29000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.29000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.02000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.74000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.52000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.21000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)