

ISIN
DE000PD020S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.44000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.66000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.32000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.94000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.94000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)