

ISIN
DE000PD020U5

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 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.04000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.09000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.39000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)