

ISIN
DE000PD020W1

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 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.73000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.48000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.16000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.38000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)