

ISIN
DE000PD020Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.35000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.69000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.36000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)