

ISIN
DE000PD02A97

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	3.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)