

ISIN
DE000PD02AV9

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 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.59000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.85000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.98000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.22000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)