

ISIN
DE000PD02AY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.09000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.16000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.53000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)