

ISIN
DE000PD02BB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)