

ISIN
DE000PD02BE3

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 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.50000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)