

ISIN
DE000PD02BH6

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 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)