

ISIN
DE000PD02BJ2

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 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)