

ISIN
DE000PD02BM6

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	1.20000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)