

ISIN
DE000PD02NC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)