

ISIN
DE000PD00611

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)