

ISIN
DE000PD006Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	14.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)