

ISIN
DE000PD00K97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	18.97000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)