

ISIN
DE000PD00L39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)