

ISIN
DE000PD00LA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	20.04000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)