

ISIN
DE000PD00LJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.21000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)