

ISIN
DE000PD00LP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	20.55000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)