

ISIN
DE000PD00LW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)