

ISIN
DE000PD00LX6

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	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)