

ISIN
DE000PD00ZF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)