

ISIN
DE000PD00ZV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)