

ISIN
DE000PD010L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.32000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.46000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.79000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)