

ISIN
DE000PD010T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	14.02000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.62000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.15000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)