

ISIN
DE000PD010U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	10.35000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.97000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.23000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)