

ISIN
DE000PD010W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	4.56000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.59000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.77000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.03000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.88000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)