

ISIN
DE000PD010X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.75000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.74000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.39000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.09000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.93000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)