

ISIN
DE000PD010Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.05000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.09000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.22000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)