

ISIN
DE000PD01924

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)