

ISIN
DE000PD01957

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)