

ISIN
DE000PD01999

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)