

ISIN
DE000PD019B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)