

ISIN
DE000PD019G6

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	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)