

ISIN
DE000PD019M4

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	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)