

ISIN
DE000PD019R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)