

ISIN
DE000PD019V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	7.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)