

ISIN
DE000PD019Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)