

ISIN
DE000PD020B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.65000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)