

ISIN
DE000PD020C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)