

ISIN
DE000PD020D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.05000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)