

ISIN
DE000PD02Z80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.45000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)