

ISIN
DE000PD02Z98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.01000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.03000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)