

ISIN
DE000PD0ZS97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	45.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)