

ISIN
DE000PD0ZTA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	47.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)