

ISIN
DE000PD0ZTB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	49.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)