

ISIN
DE000PD0ZTC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	51.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)