

ISIN
DE000PD00BF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.56000 (%)	0.62000 (%)	0.00000 (%)	1.82000 (%)
26-11-2020	24.23000 (%)	0.53000 (%)	0.00000 (%)	1.57000 (%)
25-11-2020	15.80000 (%)	0.42000 (%)	0.00000 (%)	1.23000 (%)
24-11-2020	14.47000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
21-11-2020	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
19-11-2020	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
18-11-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
17-11-2020	14.11000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
14-11-2020	9.76000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
13-11-2020	8.48000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
12-11-2020	13.45000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
11-11-2020	16.77000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
10-11-2020	15.57000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
07-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
14-10-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
12-10-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
10-10-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
09-10-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
08-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

22-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
18-09-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
17-09-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
16-09-2020	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
15-09-2020	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
12-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
10-09-2020	7.40000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
09-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
05-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-09-2020	20.19000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
03-09-2020	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)