

ISIN
DE000PD00BG2

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	34.79000 (%)	0.71000 (%)	0.00000 (%)	2.07000 (%)
26-11-2020	26.42000 (%)	0.60000 (%)	0.00000 (%)	1.75000 (%)
25-11-2020	16.63000 (%)	0.46000 (%)	0.00000 (%)	1.34000 (%)
24-11-2020	15.62000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
21-11-2020	9.25000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
20-11-2020	11.62000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
19-11-2020	9.65000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
18-11-2020	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
17-11-2020	14.78000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
14-11-2020	10.08000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
13-11-2020	8.69000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
12-11-2020	14.00000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
11-11-2020	17.68000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
10-11-2020	16.36000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
07-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
14-10-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
12-10-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
10-10-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
09-10-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
08-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

22-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
18-09-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
17-09-2020	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
16-09-2020	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
15-09-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
12-09-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
10-09-2020	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
09-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
05-09-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-09-2020	21.60000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
03-09-2020	8.21000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)