

ISIN
DE000PD00BM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.69000 (%)	0.32000 (%)	0.00000 (%)	0.94000 (%)
21-11-2020	11.13000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
20-11-2020	14.30000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
19-11-2020	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.86000 (%)
18-11-2020	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
17-11-2020	20.05000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
14-11-2020	12.50000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
13-11-2020	10.22000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
12-11-2020	17.70000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
11-11-2020	24.96000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
10-11-2020	22.61000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
07-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
17-10-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
14-10-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-10-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
12-10-2020	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
10-10-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
09-10-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
08-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
18-09-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)

17-09-2020	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
16-09-2020	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
15-09-2020	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
12-09-2020	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
10-09-2020	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)
09-09-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-09-2020	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
05-09-2020	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
04-09-2020	32.32000 (%)	0.32000 (%)	0.00000 (%)	0.93000 (%)
03-09-2020	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.93000 (%)