

ISIN
DE000PD00BU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
20-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
17-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-10-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
14-10-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
13-10-2020	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
12-10-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
10-10-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
09-10-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
08-10-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
07-10-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
26-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-09-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2020	11.47000 (%)	0.29000 (%)	0.00000 (%)	0.84000 (%)
19-09-2020	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
18-09-2020	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
17-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
16-09-2020	11.75000 (%)	0.36000 (%)	0.00000 (%)	1.07000 (%)
15-09-2020	9.65000 (%)	0.29000 (%)	0.00000 (%)	0.86000 (%)
12-09-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
10-09-2020	18.21000 (%)	0.43000 (%)	0.00000 (%)	1.27000 (%)
09-09-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
08-09-2020	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
05-09-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
04-09-2020	94.19000 (%)	0.64000 (%)	0.00000 (%)	1.87000 (%)
03-09-2020	12.60000 (%)	0.64000 (%)	0.00000 (%)	1.87000 (%)