

ISIN
DE000PD00BV1

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	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
20-10-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
17-10-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
16-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-10-2020	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
14-10-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
13-10-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
12-10-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
10-10-2020	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
09-10-2020	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
08-10-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
07-10-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
06-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-09-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-09-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
26-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-09-2020	13.24000 (%)	0.32000 (%)	0.00000 (%)	0.94000 (%)
18-09-2020	7.36000 (%)	0.30000 (%)	0.00000 (%)	0.87000 (%)
17-09-2020	6.26000 (%)	0.34000 (%)	0.00000 (%)	1.00000 (%)
16-09-2020	13.67000 (%)	0.43000 (%)	0.00000 (%)	1.25000 (%)
15-09-2020	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.97000 (%)
12-09-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
10-09-2020	22.81000 (%)	0.52000 (%)	0.00000 (%)	1.53000 (%)
09-09-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
08-09-2020	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
05-09-2020	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
04-09-2020	128.33000 (%)	0.86000 (%)	0.00000 (%)	2.51000 (%)
03-09-2020	10.12000 (%)	0.86000 (%)	0.00000 (%)	2.51000 (%)