

ISIN
DE000PD00WG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)