

ISIN
DE000PD00WL8

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	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)