

ISIN
DE000PD00WU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.64000 (%)
20-11-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
19-11-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
18-11-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
17-11-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
14-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
13-11-2020	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
12-11-2020	9.03000 (%)	0.60000 (%)	0.00000 (%)	1.04000 (%)
11-11-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
10-11-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
07-11-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
06-11-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
05-11-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
04-11-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
03-11-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.40000 (%)
31-10-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.50000 (%)
30-10-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.58000 (%)
29-10-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.61000 (%)
28-10-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
27-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
25-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
23-10-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
22-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
20-10-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
15-10-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
14-10-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
09-10-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
08-10-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
07-10-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
06-10-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
03-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
02-10-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
30-09-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
29-09-2020	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.58000 (%)
26-09-2020	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.64000 (%)
25-09-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.68000 (%)
24-09-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
23-09-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
22-09-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
19-09-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
18-09-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
17-09-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)

16-09-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
15-09-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
14-09-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
11-09-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
10-09-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
09-09-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
08-09-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
05-09-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
04-09-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
03-09-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)