

ISIN
DE000PD00WX3

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 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
06-11-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
05-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.42000 (%)
04-11-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.44000 (%)
03-11-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.57000 (%)
31-10-2020	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.78000 (%)
30-10-2020	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.99000 (%)
29-10-2020	7.85000 (%)	0.62000 (%)	0.00000 (%)	1.07000 (%)
28-10-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
27-10-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.40000 (%)
25-10-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.40000 (%)
23-10-2020	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
22-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
21-10-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
20-10-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
17-10-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
16-10-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
15-10-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
14-10-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
13-10-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
12-10-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
09-10-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
08-10-2020	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
07-10-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
03-10-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
02-10-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
30-09-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
29-09-2020	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.98000 (%)
26-09-2020	6.18000 (%)	0.68000 (%)	0.00000 (%)	1.18000 (%)
25-09-2020	11.78000 (%)	0.77000 (%)	0.00000 (%)	1.33000 (%)
24-09-2020	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.63000 (%)
23-09-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
22-09-2020	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
19-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
18-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
17-09-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
16-09-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
15-09-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
14-09-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
11-09-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
10-09-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
09-09-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
08-09-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
05-09-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
04-09-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
03-09-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)