

ISIN
DE000PD00X50

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	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)
06-11-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.64000 (%)
05-11-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.34000 (%)
04-11-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.32000 (%)
03-11-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
31-10-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
30-10-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
29-10-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
28-10-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
27-10-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
25-10-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
23-10-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
22-10-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.50000 (%)
21-10-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
20-10-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
17-10-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
16-10-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
15-10-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
14-10-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
13-10-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.46000 (%)
12-10-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
10-10-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
06-10-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
03-10-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
02-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
30-09-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
25-09-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
23-09-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
22-09-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.34000 (%)
21-09-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.74000 (%)
19-09-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.59000 (%)
18-09-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.59000 (%)
17-09-2020	11.57000 (%)	0.80000 (%)	0.00000 (%)	1.64000 (%)
16-09-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	1.05000 (%)
15-09-2020	6.83000 (%)	0.63000 (%)	0.00000 (%)	1.15000 (%)
14-09-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.81000 (%)
11-09-2020	14.35000 (%)	0.75000 (%)	0.00000 (%)	1.37000 (%)
10-09-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.71000 (%)
09-09-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
08-09-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
05-09-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
04-09-2020	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.60000 (%)

03-09-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.61000 (%)
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