

ISIN
DE000PD01AE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.44000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.46000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)