

ISIN
DE000PD01AJ6

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	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)