

ISIN
DE000PD01BX5

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	18.89000 (%)	4.87000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	10.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.53000 (%)	5.21000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	10.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.82000 (%)	5.82000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	17.51000 (%)	5.82000 (%)	0.00000 (%)	0.12000 (%)