

ISIN
DE000PD01CF0

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	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)