

ISIN
DE000PD01EM2

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	5.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)