

ISIN
DE000PD01FC0

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	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.22000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
17-09-2020	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	9.76000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
04-09-2020	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)