

ISIN
DE000PD01GP0

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	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	6.17000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	6.17000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	6.01000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	7.05000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	8.91000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	8.03000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	8.91000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	6.18000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	6.18000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	6.10000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	7.36000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	8.33000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	8.33000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	7.80000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	7.80000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	5.17000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)