

ISIN
DE000PD01J32

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	0.62000 (%)	6.29000 (%)	0.00000 (%)	0.27000 (%)
27-10-2020	0.19000 (%)	4.18000 (%)	0.00000 (%)	0.18000 (%)
25-10-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	1.44000 (%)	3.91000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	2.91000 (%)	6.05000 (%)	0.00000 (%)	0.26000 (%)
16-10-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	2.53000 (%)	3.53000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	7.60000 (%)	6.36000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	7.60000 (%)	6.36000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	4.82000 (%)	4.22000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	4.82000 (%)	4.22000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	0.53000 (%)	4.38000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	6.75000 (%)	5.63000 (%)	0.00000 (%)	0.25000 (%)
02-10-2020	2.82000 (%)	5.40000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	4.96000 (%)	5.27000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	1.28000 (%)	3.62000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	6.11000 (%)	4.58000 (%)	0.00000 (%)	0.20000 (%)
25-09-2020	0.69000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
24-09-2020	0.69000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
23-09-2020	4.60000 (%)	4.56000 (%)	0.00000 (%)	0.20000 (%)
22-09-2020	4.47000 (%)	5.53000 (%)	0.00000 (%)	0.24000 (%)
19-09-2020	1.25000 (%)	3.38000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	1.30000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.50000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	1.50000 (%)	3.17000 (%)	0.00000 (%)	0.14000 (%)
12-09-2020	1.54000 (%)	3.91000 (%)	0.00000 (%)	0.17000 (%)
11-09-2020	2.97000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	0.96000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.56000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	1.36000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	4.13000 (%)	3.74000 (%)	0.00000 (%)	0.16000 (%)
04-09-2020	4.54000 (%)	3.74000 (%)	0.00000 (%)	0.16000 (%)