

ISIN
DE000PD01JE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	58.11000 (%)	11.32000 (%)	0.00000 (%)	0.35000 (%)
21-10-2020	58.11000 (%)	11.32000 (%)	0.00000 (%)	0.35000 (%)
20-10-2020	128.71000 (%)	18.31000 (%)	0.00000 (%)	0.57000 (%)
17-10-2020	43.28000 (%)	8.42000 (%)	0.00000 (%)	0.26000 (%)
16-10-2020	36.37000 (%)	5.10000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	21.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)