

ISIN
DE000PD01JX8

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	3.27000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
27-10-2020	2.90000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	1.54000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.81000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	2.39000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	2.39000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
20-10-2020	1.70000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.61000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.10000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	3.11000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	2.02000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
30-09-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.14000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	0.43000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
11-09-2020	0.21000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
10-09-2020	0.19000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)