

ISIN
DE000PD01JZ3

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	1.79000 (%)	2.55000 (%)	0.00000 (%)	0.23000 (%)
27-10-2020	14.80000 (%)	9.67000 (%)	0.00000 (%)	0.22000 (%)
25-10-2020	0.31000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	2.43000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	0.19000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.80000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.56000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	0.71000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	0.71000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	0.67000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	7.08000 (%)	2.52000 (%)	0.00000 (%)	0.23000 (%)
02-10-2020	5.18000 (%)	2.93000 (%)	0.00000 (%)	0.26000 (%)
30-09-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.03000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
24-09-2020	1.03000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
23-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	0.55000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	0.85000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
12-09-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.22000 (%)
11-09-2020	1.93000 (%)	2.33000 (%)	0.00000 (%)	0.21000 (%)
10-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
09-09-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
05-09-2020	0.52000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
04-09-2020	0.31000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)