

ISIN
DE000PD01N51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.65000 (%)	2.68000 (%)	0.00000 (%)	0.35000 (%)
24-11-2020	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	0.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.81000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)