

ISIN
DE000PD01P00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
05-11-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
04-11-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
03-11-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
31-10-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
30-10-2020	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
29-10-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
28-10-2020	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
27-10-2020	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
25-10-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.34000 (%)
23-10-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
22-10-2020	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
21-10-2020	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
20-10-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
12-10-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
23-09-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
22-09-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
19-09-2020	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.40000 (%)
18-09-2020	9.09000 (%)	0.94000 (%)	0.00000 (%)	0.66000 (%)
17-09-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.33000 (%)
16-09-2020	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.35000 (%)
15-09-2020	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.38000 (%)
12-09-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.31000 (%)
11-09-2020	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.48000 (%)
10-09-2020	5.87000 (%)	0.58000 (%)	0.00000 (%)	0.41000 (%)
09-09-2020	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.47000 (%)
08-09-2020	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.56000 (%)
05-09-2020	18.36000 (%)	1.11000 (%)	0.00000 (%)	0.78000 (%)
04-09-2020	25.57000 (%)	1.11000 (%)	0.00000 (%)	0.78000 (%)