

ISIN
DE000PD01Q25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-11-2020	3.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.98000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	2.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	3.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	9.24000 (%)	2.57000 (%)	0.00000 (%)	0.22000 (%)
12-10-2020	25.09000 (%)	5.01000 (%)	0.00000 (%)	0.42000 (%)
10-10-2020	10.32000 (%)	2.73000 (%)	0.00000 (%)	0.23000 (%)
09-10-2020	10.32000 (%)	2.73000 (%)	0.00000 (%)	0.23000 (%)
08-10-2020	7.39000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	7.39000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	13.37000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	5.14000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	4.56000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
17-09-2020	5.06000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
16-09-2020	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
15-09-2020	8.02000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)
12-09-2020	14.33000 (%)	3.12000 (%)	0.00000 (%)	0.26000 (%)
11-09-2020	14.33000 (%)	3.12000 (%)	0.00000 (%)	0.26000 (%)
10-09-2020	8.52000 (%)	2.81000 (%)	0.00000 (%)	0.24000 (%)
09-09-2020	6.85000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
08-09-2020	14.24000 (%)	3.87000 (%)	0.00000 (%)	0.33000 (%)
05-09-2020	12.31000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)
04-09-2020	7.69000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)