

ISIN
DE000PD01RT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.54000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.35000 (%)
21-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.35000 (%)
20-10-2020	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	7.14000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	4.53000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
17-09-2020	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
16-09-2020	10.39000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
15-09-2020	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
12-09-2020	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	10.49000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
10-09-2020	12.81000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
09-09-2020	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.31000 (%)
08-09-2020	24.70000 (%)	19.25000 (%)	0.00000 (%)	0.64000 (%)
05-09-2020	20.38000 (%)	1.69000 (%)	0.00000 (%)	0.31000 (%)
04-09-2020	18.45000 (%)	1.69000 (%)	0.00000 (%)	0.31000 (%)