

ISIN
DE000PD01SC3

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	17.88000 (%)	3.50000 (%)	0.00000 (%)	0.28000 (%)
06-11-2020	3.88000 (%)	3.13000 (%)	0.00000 (%)	0.24000 (%)
05-11-2020	3.88000 (%)	3.13000 (%)	0.00000 (%)	0.24000 (%)
04-11-2020	4.31000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	3.14000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	4.29000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	4.90000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	5.18000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	10.22000 (%)	3.58000 (%)	0.00000 (%)	0.27000 (%)
27-10-2020	3.40000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	7.56000 (%)	2.85000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	5.47000 (%)	2.39000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	4.82000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
21-10-2020	4.82000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	8.96000 (%)	4.56000 (%)	0.00000 (%)	0.35000 (%)
17-10-2020	7.01000 (%)	3.69000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	9.00000 (%)	3.89000 (%)	0.00000 (%)	0.30000 (%)
15-10-2020	11.69000 (%)	6.54000 (%)	0.00000 (%)	0.50000 (%)
14-10-2020	8.98000 (%)	4.00000 (%)	0.00000 (%)	0.31000 (%)
13-10-2020	8.76000 (%)	4.02000 (%)	0.00000 (%)	0.31000 (%)
12-10-2020	10.63000 (%)	3.16000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	12.35000 (%)	3.69000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	12.35000 (%)	3.69000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	7.96000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	11.68000 (%)	2.54000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	8.59000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)
02-10-2020	6.88000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	1.35000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.16000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	2.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	1.46000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	3.73000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	2.59000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	1.66000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	1.98000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	3.01000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	1.80000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)