

ISIN
DE000PD01SD1

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	17.96000 (%)	3.06000 (%)	0.00000 (%)	0.24000 (%)
06-11-2020	8.46000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
05-11-2020	8.46000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
04-11-2020	5.55000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	5.97000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	6.49000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	7.33000 (%)	3.05000 (%)	0.00000 (%)	0.23000 (%)
27-10-2020	5.12000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	4.73000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	2.95000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	7.24000 (%)	2.98000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	7.24000 (%)	2.98000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	10.92000 (%)	3.72000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	4.50000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	4.72000 (%)	3.27000 (%)	0.00000 (%)	0.25000 (%)
15-10-2020	6.83000 (%)	4.95000 (%)	0.00000 (%)	0.38000 (%)
14-10-2020	5.60000 (%)	3.35000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	5.71000 (%)	3.36000 (%)	0.00000 (%)	0.26000 (%)
12-10-2020	7.73000 (%)	2.74000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	9.27000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
09-10-2020	9.27000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
08-10-2020	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	8.51000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	9.78000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	4.98000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	1.54000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	1.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.74000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	1.37000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	1.03000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	1.04000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	2.12000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	1.07000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	4.52000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	2.94000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)