

ISIN
DE000PD01W35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	9.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)