

ISIN
DE000PD01W50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	10.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)