

ISIN
DE000PD01W76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	12.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)