

ISIN
DE000PD01W92

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	10.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	13.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	43.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)