

ISIN
DE000PD01WK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	43.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)