

ISIN
DE000PD01XS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)