

ISIN
DE000PD01XT7

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	27.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)