

ISIN
DE000PD01XW1

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	18.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	25.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	43.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)