

ISIN
DE000PD01ZB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
20-10-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
17-10-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-10-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
14-10-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
13-10-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
12-10-2020	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
10-10-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
09-10-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
08-10-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
26-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-09-2020	11.84000 (%)	0.29000 (%)	0.00000 (%)	0.86000 (%)
18-09-2020	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
17-09-2020	6.05000 (%)	0.31000 (%)	0.00000 (%)	0.91000 (%)
16-09-2020	12.15000 (%)	0.38000 (%)	0.00000 (%)	1.11000 (%)
15-09-2020	9.80000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
12-09-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
10-09-2020	19.14000 (%)	0.45000 (%)	0.00000 (%)	1.33000 (%)
09-09-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
08-09-2020	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
05-09-2020	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
04-09-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)