

ISIN
DE000PD02ND0

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	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	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	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)