

ISIN
DE000PD035Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.70000 (%)	5.26000 (%)	0.00000 (%)	0.67000 (%)
05-12-2020	9.64000 (%)	5.71000 (%)	0.00000 (%)	0.73000 (%)
04-12-2020	11.11000 (%)	2.68000 (%)	0.00000 (%)	0.34000 (%)
03-12-2020	8.93000 (%)	3.51000 (%)	0.00000 (%)	0.45000 (%)
02-12-2020	14.79000 (%)	3.99000 (%)	0.00000 (%)	0.51000 (%)
01-12-2020	21.55000 (%)	3.61000 (%)	0.00000 (%)	0.46000 (%)
28-11-2020	9.63000 (%)	2.50000 (%)	0.00000 (%)	0.32000 (%)
27-11-2020	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.27000 (%)
26-11-2020	26.98000 (%)	15.82000 (%)	0.00000 (%)	0.51000 (%)
25-11-2020	9.49000 (%)	3.75000 (%)	0.00000 (%)	0.48000 (%)
24-11-2020	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	2.40000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	2.94000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)