

ISIN
DE000PD035V1

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	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
06-11-2020	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
05-11-2020	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
04-11-2020	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
03-11-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
31-10-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
30-10-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
29-10-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
28-10-2020	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.23000 (%)
27-10-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.32000 (%)
25-10-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
23-10-2020	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
22-10-2020	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.46000 (%)
21-10-2020	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.46000 (%)
20-10-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
12-10-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
09-10-2020	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
08-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
06-10-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
29-09-2020	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
24-09-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
19-09-2020	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.52000 (%)
18-09-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	1.09000 (%)
17-09-2020	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.41000 (%)
16-09-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.43000 (%)
15-09-2020	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.49000 (%)
12-09-2020	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.37000 (%)
11-09-2020	13.12000 (%)	0.96000 (%)	0.00000 (%)	0.66000 (%)
10-09-2020	9.14000 (%)	0.78000 (%)	0.00000 (%)	0.54000 (%)
09-09-2020	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.65000 (%)
08-09-2020	13.81000 (%)	1.21000 (%)	0.00000 (%)	0.83000 (%)
07-09-2020	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.89000 (%)