

ISIN
DE000PD036N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
04-11-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
03-11-2020	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
13-10-2020	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
10-10-2020	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
30-09-2020	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
29-09-2020	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
26-09-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
23-09-2020	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
19-09-2020	17.69000 (%)	1.03000 (%)	0.00000 (%)	0.49000 (%)
18-09-2020	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
17-09-2020	11.65000 (%)	1.16000 (%)	0.00000 (%)	0.55000 (%)
16-09-2020	29.44000 (%)	19.73000 (%)	0.00000 (%)	0.93000 (%)
15-09-2020	15.11000 (%)	1.37000 (%)	0.00000 (%)	0.64000 (%)
12-09-2020	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.45000 (%)
11-09-2020	57.88000 (%)	20.25000 (%)	0.00000 (%)	0.96000 (%)
10-09-2020	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.43000 (%)
09-09-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
08-09-2020	11.99000 (%)	1.34000 (%)	0.00000 (%)	0.63000 (%)
07-09-2020	38.97000 (%)	1.21000 (%)	0.00000 (%)	0.57000 (%)