

ISIN
DE000PD036P1

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	32.55000 (%)	1.32000 (%)	0.00000 (%)	0.62000 (%)
06-11-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
12-10-2020	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
29-09-2020	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
23-09-2020	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
22-09-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.37000 (%)
18-09-2020	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
17-09-2020	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.40000 (%)
16-09-2020	15.24000 (%)	1.22000 (%)	0.00000 (%)	0.58000 (%)
15-09-2020	11.96000 (%)	0.96000 (%)	0.00000 (%)	0.45000 (%)
12-09-2020	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.35000 (%)
11-09-2020	23.44000 (%)	1.24000 (%)	0.00000 (%)	0.59000 (%)
10-09-2020	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.34000 (%)
09-09-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
08-09-2020	9.27000 (%)	0.94000 (%)	0.00000 (%)	0.45000 (%)
07-09-2020	21.76000 (%)	0.88000 (%)	0.00000 (%)	0.42000 (%)