

ISIN
DE000PD03E27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)