

ISIN
DE000PD03E92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	0.71000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)