

ISIN
DE000PD0MSQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	11.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)