

ISIN
DE000PD0Z808

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.49000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)
20-11-2020	19.15000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
19-11-2020	15.06000 (%)	0.34000 (%)	0.00000 (%)	0.99000 (%)
18-11-2020	8.03000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
17-11-2020	27.70000 (%)	0.37000 (%)	0.00000 (%)	1.07000 (%)
14-11-2020	17.03000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
13-11-2020	13.63000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
12-11-2020	24.46000 (%)	0.43000 (%)	0.00000 (%)	1.24000 (%)
11-11-2020	34.39000 (%)	0.43000 (%)	0.00000 (%)	1.26000 (%)
10-11-2020	30.82000 (%)	0.43000 (%)	0.00000 (%)	1.26000 (%)
07-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-10-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
14-10-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
13-10-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
12-10-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
10-10-2020	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
09-10-2020	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
08-10-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	11.92000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
18-09-2020	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
17-09-2020	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)

16-09-2020	12.82000 (%)	0.26000 (%)	0.00000 (%)	0.76000 (%)
15-09-2020	11.14000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
12-09-2020	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
10-09-2020	16.50000 (%)	0.29000 (%)	0.00000 (%)	0.86000 (%)
09-09-2020	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
08-09-2020	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
05-09-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-09-2020	50.45000 (%)	0.37000 (%)	0.00000 (%)	1.09000 (%)
03-09-2020	26.16000 (%)	0.37000 (%)	0.00000 (%)	1.09000 (%)