

ISIN
DE000PD0Z816

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	14.36000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)
20-11-2020	20.70000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)
19-11-2020	15.57000 (%)	0.36000 (%)	0.00000 (%)	1.06000 (%)
18-11-2020	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
17-11-2020	29.80000 (%)	0.40000 (%)	0.00000 (%)	1.15000 (%)
14-11-2020	17.83000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
13-11-2020	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
12-11-2020	25.95000 (%)	0.46000 (%)	0.00000 (%)	1.35000 (%)
11-11-2020	37.78000 (%)	0.47000 (%)	0.00000 (%)	1.38000 (%)
10-11-2020	33.61000 (%)	0.47000 (%)	0.00000 (%)	1.38000 (%)
07-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.46000 (%)	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	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
17-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
16-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
14-10-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
13-10-2020	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
12-10-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
10-10-2020	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
09-10-2020	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
08-10-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
07-10-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-09-2020	13.47000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
18-09-2020	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
17-09-2020	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)

16-09-2020	14.33000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
15-09-2020	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
12-09-2020	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
10-09-2020	18.83000 (%)	0.31000 (%)	0.00000 (%)	0.91000 (%)
09-09-2020	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
08-09-2020	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
05-09-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-09-2020	56.52000 (%)	0.40000 (%)	0.00000 (%)	1.18000 (%)
03-09-2020	28.59000 (%)	0.40000 (%)	0.00000 (%)	1.18000 (%)