

ISIN
DE000PD0Z8W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.24000 (%)	0.58000 (%)	0.00000 (%)	1.69000 (%)
24-11-2020	18.46000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
21-11-2020	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
20-11-2020	14.07000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
19-11-2020	11.88000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
18-11-2020	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
17-11-2020	18.88000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
14-11-2020	12.57000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
13-11-2020	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
12-11-2020	17.80000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
11-11-2020	23.25000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
10-11-2020	21.39000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
07-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
14-10-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
13-10-2020	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
12-10-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
10-10-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
09-10-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
08-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	8.49000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)

18-09-2020	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
17-09-2020	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
16-09-2020	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
15-09-2020	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
12-09-2020	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
10-09-2020	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
09-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
05-09-2020	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
04-09-2020	31.87000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
03-09-2020	18.29000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)