

ISIN
DE000PD0Z8Y0

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	18.81000 (%)	0.88000 (%)	0.00000 (%)	2.57000 (%)
24-11-2020	23.88000 (%)	0.33000 (%)	0.00000 (%)	0.95000 (%)
21-11-2020	12.57000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
20-11-2020	17.34000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
19-11-2020	14.09000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
18-11-2020	7.62000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
17-11-2020	24.16000 (%)	0.32000 (%)	0.00000 (%)	0.94000 (%)
14-11-2020	15.25000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
13-11-2020	12.83000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
12-11-2020	21.95000 (%)	0.36000 (%)	0.00000 (%)	1.06000 (%)
11-11-2020	29.17000 (%)	0.37000 (%)	0.00000 (%)	1.08000 (%)
10-11-2020	26.46000 (%)	0.37000 (%)	0.00000 (%)	1.08000 (%)
07-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.67000 (%)	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 (%)	0.00000 (%)
31-10-2020	0.47000 (%)	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	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
17-10-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
14-10-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-10-2020	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
12-10-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
10-10-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
09-10-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
08-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
06-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	10.88000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)

18-09-2020	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
17-09-2020	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
16-09-2020	11.71000 (%)	0.23000 (%)	0.00000 (%)	0.69000 (%)
15-09-2020	10.33000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
12-09-2020	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
10-09-2020	14.63000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)
09-09-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-09-2020	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
05-09-2020	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
04-09-2020	41.19000 (%)	0.32000 (%)	0.00000 (%)	0.95000 (%)
03-09-2020	22.34000 (%)	0.32000 (%)	0.00000 (%)	0.95000 (%)