

ISIN
DE000PD0ZU10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)