

ISIN
DE000PD0ZUW6

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	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	53.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)