

ISIN
DE000PD0ZUX4

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	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	57.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)