

ISIN
DE000PD0ZUY2

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	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	54.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)