

ISIN
DE000PD0ZVL7

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	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	11.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	49.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)