

ISIN
DE000PD0ZVY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	46.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)