

ISIN
DE000PD01TD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.87000 (%)	2.85000 (%)	0.00000 (%)	0.26000 (%)
05-12-2020	6.07000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	4.95000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	8.80000 (%)	4.48000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	3.81000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	3.12000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	4.35000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	4.32000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.32000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)