

ISIN
DE000PD02K20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
17-10-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
16-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
14-10-2020	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
13-10-2020	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
12-10-2020	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
10-10-2020	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
09-10-2020	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
08-10-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
07-10-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
06-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2020	16.29000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
19-09-2020	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
18-09-2020	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
17-09-2020	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
16-09-2020	17.33000 (%)	0.33000 (%)	0.00000 (%)	0.98000 (%)
15-09-2020	14.38000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
12-09-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
10-09-2020	24.58000 (%)	0.39000 (%)	0.00000 (%)	1.15000 (%)
09-09-2020	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
08-09-2020	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
05-09-2020	8.77000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
04-09-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)