

ISIN
DE000PD02KU0

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	18.22000 (%)	0.81000 (%)	0.00000 (%)	2.36000 (%)
24-11-2020	21.37000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
21-11-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
20-11-2020	15.64000 (%)	0.24000 (%)	0.00000 (%)	0.69000 (%)
19-11-2020	12.85000 (%)	0.29000 (%)	0.00000 (%)	0.85000 (%)
18-11-2020	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
17-11-2020	21.75000 (%)	0.31000 (%)	0.00000 (%)	0.91000 (%)
14-11-2020	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
13-11-2020	11.81000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
12-11-2020	20.12000 (%)	0.35000 (%)	0.00000 (%)	1.03000 (%)
11-11-2020	28.05000 (%)	0.36000 (%)	0.00000 (%)	1.04000 (%)
10-11-2020	25.51000 (%)	0.36000 (%)	0.00000 (%)	1.04000 (%)
07-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
17-10-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
14-10-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-10-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
12-10-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
10-10-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
09-10-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
08-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)

18-09-2020	7.67000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
17-09-2020	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
16-09-2020	11.43000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
15-09-2020	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
12-09-2020	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
10-09-2020	14.19000 (%)	0.25000 (%)	0.00000 (%)	0.75000 (%)
09-09-2020	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-09-2020	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
05-09-2020	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
04-09-2020	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)