

ISIN
DE000PD02KW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.23000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)
20-11-2020	18.63000 (%)	0.26000 (%)	0.00000 (%)	0.76000 (%)
19-11-2020	14.79000 (%)	0.33000 (%)	0.00000 (%)	0.96000 (%)
18-11-2020	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
17-11-2020	26.67000 (%)	0.35000 (%)	0.00000 (%)	1.03000 (%)
14-11-2020	16.63000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
13-11-2020	13.30000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
12-11-2020	23.75000 (%)	0.41000 (%)	0.00000 (%)	1.19000 (%)
11-11-2020	32.86000 (%)	0.41000 (%)	0.00000 (%)	1.21000 (%)
10-11-2020	29.55000 (%)	0.41000 (%)	0.00000 (%)	1.21000 (%)
07-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-10-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
14-10-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
13-10-2020	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
12-10-2020	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
10-10-2020	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
09-10-2020	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
08-10-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
06-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-09-2020	11.61000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
18-09-2020	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
17-09-2020	7.88000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)

16-09-2020	12.50000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
15-09-2020	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
12-09-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
10-09-2020	15.95000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)
09-09-2020	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
08-09-2020	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
05-09-2020	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-09-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)