

ISIN
DE000PD02KX4

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	14.08000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
20-11-2020	20.11000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
19-11-2020	15.29000 (%)	0.35000 (%)	0.00000 (%)	1.03000 (%)
18-11-2020	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
17-11-2020	28.71000 (%)	0.38000 (%)	0.00000 (%)	1.11000 (%)
14-11-2020	17.39000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
13-11-2020	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
12-11-2020	25.15000 (%)	0.44000 (%)	0.00000 (%)	1.29000 (%)
11-11-2020	35.95000 (%)	0.45000 (%)	0.00000 (%)	1.32000 (%)
10-11-2020	32.00000 (%)	0.45000 (%)	0.00000 (%)	1.32000 (%)
07-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-11-2020	1.65000 (%)	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	0.56000 (%)	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	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-10-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
14-10-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
13-10-2020	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
12-10-2020	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
10-10-2020	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
09-10-2020	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
08-10-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-09-2020	13.11000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
18-09-2020	8.96000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
17-09-2020	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)

16-09-2020	13.96000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
15-09-2020	12.06000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
12-09-2020	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
10-09-2020	18.18000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
09-09-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
08-09-2020	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
05-09-2020	7.86000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
04-09-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)