

ISIN
DE000PD03E01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	21.06000 (%)	3.72000 (%)	0.00000 (%)	0.19000 (%)
08-09-2020	9.35000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
07-09-2020	5.33000 (%)	3.27000 (%)	0.00000 (%)	0.16000 (%)