

ISIN
DE000PD03FS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
21-11-2020	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
18-11-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	11.31000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
11-11-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-09-2020	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
18-09-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)

17-09-2020	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
07-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)