

ISIN
DE000PD03FT0

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	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.53000 (%)
21-11-2020	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
18-11-2020	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
12-11-2020	13.24000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
11-11-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-09-2020	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)

17-09-2020	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
07-09-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)