

ISIN
DE000PD03FW4

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	13.31000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
20-11-2020	19.60000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	19.60000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
18-11-2020	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
14-11-2020	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	14.21000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
12-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	6.61000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	9.71000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	9.71000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
08-10-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
26-09-2020	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
24-09-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
23-09-2020	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
19-09-2020	9.64000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
18-09-2020	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
17-09-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)

16-09-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
07-09-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)