

ISIN
DE000PD03FX2

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	16.73000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
20-11-2020	25.20000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
19-11-2020	25.20000 (%)	0.58000 (%)	0.00000 (%)	0.49000 (%)
18-11-2020	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	13.66000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
14-11-2020	7.23000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
13-11-2020	17.58000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
12-11-2020	35.25000 (%)	0.68000 (%)	0.00000 (%)	0.58000 (%)
11-11-2020	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
10-11-2020	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
07-11-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	11.11000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	6.87000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
09-10-2020	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
08-10-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	9.18000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	9.18000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
23-09-2020	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
22-09-2020	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
19-09-2020	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
18-09-2020	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
17-09-2020	6.84000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)

16-09-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-09-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
07-09-2020	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)