

ISIN
DE000PD03J48

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	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)