

ISIN
DE000PD03K86

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	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)