

ISIN
DE000PD03KB8

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	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)