

ISIN
DE000PD03KC6

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	9.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)