

ISIN
DE000PD03KD4

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	9.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)