

ISIN
DE000PD03KJ1

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	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)