

ISIN
DE000PD03KK9

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	8.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)