

ISIN
DE000PD03KM5

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	11.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)