

ISIN
DE000PD03LH3

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	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)