

ISIN
DE000PD03LR2

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	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)