

ISIN
DE000PD03PX1

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	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)