

ISIN
DE000PD00348

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	7.51000	0.75000	0.00000	0.00000
02-12-2020	8.36000	0.79000	0.00000	0.00000
01-12-2020	6.92000	0.73000	0.00000	0.00000
28-11-2020	7.65000	0.76000	0.00000	0.00000
27-11-2020	7.63000	0.75000	0.00000	0.00000
26-11-2020	7.10000	0.65000	0.00000	0.00000
25-11-2020	7.10000	0.65000	0.00000	0.00000
24-11-2020	7.10000	0.65000	0.00000	0.00000
21-11-2020	7.10000	0.65000	0.00000	0.00000
20-11-2020	7.10000	0.65000	0.00000	0.00000
19-11-2020	7.10000	0.65000	0.00000	0.00000
18-11-2020	7.10000	0.65000	0.00000	0.00000
17-11-2020	7.10000	0.65000	0.00000	0.00000
14-11-2020	7.01000	0.62000	0.00000	0.00000
13-11-2020	5.07000	0.49000	0.00000	0.00000
12-11-2020	5.07000	0.49000	0.00000	0.00000
11-11-2020	5.07000	0.49000	0.00000	0.00000
10-11-2020	5.07000	0.49000	0.00000	0.00000
07-11-2020	5.07000	0.49000	0.00000	0.00000
06-11-2020	5.91000	0.51000	0.00000	0.00000
05-11-2020	3.42000	0.50000	0.00000	0.00000
04-11-2020	3.42000	0.50000	0.00000	0.00000
03-11-2020	3.42000	0.50000	0.00000	0.00000
31-10-2020	3.42000	0.50000	0.00000	0.00000
30-10-2020	3.42000	0.50000	0.00000	0.00000
29-10-2020	3.42000	0.50000	0.00000	0.00000
28-10-2020	4.80000	0.21000	0.00000	0.00000
27-10-2020	4.78000	0.21000	0.00000	0.00000
26-10-2020	5.69000	0.25000	0.00000	0.00000
25-10-2020	4.67000	0.23000	0.00000	0.00000
23-10-2020	4.67000	0.23000	0.00000	0.00000
22-10-2020	5.09000	0.24000	0.00000	0.00000
21-10-2020	5.25000	0.24000	0.00000	0.00000
20-10-2020	5.83000	0.25000	0.00000	0.00000
19-10-2020	5.50000	0.25000	0.00000	0.00000
17-10-2020	5.68000	0.25000	0.00000	0.00000
16-10-2020	5.68000	0.25000	0.00000	0.00000
15-10-2020	5.36000	0.22000	0.00000	0.00000
14-10-2020	5.36000	0.22000	0.00000	0.00000
13-10-2020	5.36000	0.22000	0.00000	0.00000
10-10-2020	5.36000	0.22000	0.00000	0.00000
09-10-2020	5.36000	0.22000	0.00000	0.00000
08-10-2020	5.36000	0.22000	0.00000	0.00000
07-10-2020	5.36000	0.22000	0.00000	0.00000
06-10-2020	4.27000	0.20000	0.00000	0.00000
03-10-2020	4.27000	0.20000	0.00000	0.00000
02-10-2020	4.27000	0.20000	0.00000	0.00000
30-09-2020	3.29000	0.16000	0.00000	0.00000
29-09-2020	3.29000	0.16000	0.00000	0.00000

26-09-2020	3.29000	0.16000	0.00000	0.00000
25-09-2020	3.40000	0.16000	0.00000	0.00000
24-09-2020	4.24000	0.18000	0.00000	0.00000
23-09-2020	3.64000	0.17000	0.00000	0.00000
22-09-2020	3.98000	0.18000	0.00000	0.00000
19-09-2020	5.32000	0.22000	0.00000	0.00000
18-09-2020	5.32000	0.22000	0.00000	0.00000
17-09-2020	5.32000	0.22000	0.00000	0.00000
16-09-2020	4.89000	0.22000	0.00000	0.00000
15-09-2020	4.61000	0.21000	0.00000	0.00000
12-09-2020	4.33000	0.20000	0.00000	0.00000
11-09-2020	5.23000	0.21000	0.00000	0.00000
10-09-2020	4.53000	0.20000	0.00000	0.00000
09-09-2020	5.25000	0.73000	0.00000	0.00000
08-09-2020	5.49000	0.61000	0.00000	0.00000
05-09-2020	4.72000	0.20000	0.00000	0.00000
04-09-2020	5.71000	0.24000	0.00000	0.00000
03-09-2020	5.71000	0.24000	0.00000	0.00000