

ISIN
DE000PD00769

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	2.70000	0.13000	0.00000	0.00000
27-11-2020	2.79000	0.13000	0.00000	0.00000
26-11-2020	3.35000	0.15000	0.00000	0.00000
25-11-2020	3.35000	0.15000	0.00000	0.00000
24-11-2020	3.35000	0.15000	0.00000	0.00000
21-11-2020	3.35000	0.15000	0.00000	0.00000
20-11-2020	3.35000	0.15000	0.00000	0.00000
27-10-2020	5.56000	0.27000	0.00000	0.00000
26-10-2020	3.04000	0.17000	0.00000	0.00000
22-10-2020	3.58000	0.16000	0.00000	0.00000
21-10-2020	2.93000	0.14000	0.00000	0.00000
20-10-2020	3.22000	0.14000	0.00000	0.00000
03-10-2020	2.81000	0.12000	0.00000	0.00000
26-09-2020	1.86000	0.00000	0.00000	0.00000
25-09-2020	1.86000	0.00000	0.00000	0.00000
24-09-2020	1.86000	0.00000	0.00000	0.00000
23-09-2020	1.86000	0.00000	0.00000	0.00000
22-09-2020	1.86000	0.00000	0.00000	0.00000
19-09-2020	1.86000	0.00000	0.00000	0.00000
18-09-2020	1.86000	0.00000	0.00000	0.00000
17-09-2020	1.86000	0.00000	0.00000	0.00000
16-09-2020	1.86000	0.00000	0.00000	0.00000
15-09-2020	1.86000	0.00000	0.00000	0.00000
12-09-2020	1.86000	0.00000	0.00000	0.00000
11-09-2020	1.86000	0.00000	0.00000	0.00000
10-09-2020	1.86000	0.00000	0.00000	0.00000
09-09-2020	1.86000	0.00000	0.00000	0.00000
08-09-2020	1.86000	0.00000	0.00000	0.00000
05-09-2020	1.86000	0.00000	0.00000	0.00000
04-09-2020	1.86000	0.00000	0.00000	0.00000
03-09-2020	1.86000	0.00000	0.00000	0.00000