

ISIN
DE000PD007R8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	3.66000	0.26000	0.00000	0.00000
27-11-2020	3.63000	0.26000	0.00000	0.00000
26-11-2020	4.63000	0.29000	0.00000	0.00000
25-11-2020	4.63000	0.29000	0.00000	0.00000
24-11-2020	4.63000	0.29000	0.00000	0.00000
21-11-2020	4.63000	0.29000	0.00000	0.00000
20-11-2020	4.63000	0.29000	0.00000	0.00000
27-10-2020	8.89000	0.63000	0.00000	0.00000
26-10-2020	3.70000	0.33000	0.00000	0.00000
22-10-2020	4.77000	0.31000	0.00000	0.00000
21-10-2020	3.59000	0.26000	0.00000	0.00000
20-10-2020	4.19000	0.25000	0.00000	0.00000
03-10-2020	3.29000	0.18000	0.00000	0.00000
26-09-2020	1.71000	0.00000	0.00000	0.00000
25-09-2020	1.71000	0.00000	0.00000	0.00000
24-09-2020	1.71000	0.00000	0.00000	0.00000
23-09-2020	1.71000	0.00000	0.00000	0.00000
22-09-2020	1.71000	0.00000	0.00000	0.00000
19-09-2020	1.71000	0.00000	0.00000	0.00000
18-09-2020	1.71000	0.00000	0.00000	0.00000
17-09-2020	1.71000	0.00000	0.00000	0.00000
16-09-2020	1.71000	0.00000	0.00000	0.00000
15-09-2020	1.71000	0.00000	0.00000	0.00000
12-09-2020	1.71000	0.00000	0.00000	0.00000
11-09-2020	1.71000	0.00000	0.00000	0.00000
10-09-2020	1.71000	0.00000	0.00000	0.00000
09-09-2020	1.71000	0.00000	0.00000	0.00000
08-09-2020	1.71000	0.00000	0.00000	0.00000
05-09-2020	1.71000	0.00000	0.00000	0.00000
04-09-2020	1.71000	0.00000	0.00000	0.00000
03-09-2020	1.71000	0.00000	0.00000	0.00000