

ISIN
DE000PD00F60

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	2.89000	0.11000	0.00000	0.00000
14-01-2021	2.89000	0.11000	0.00000	0.00000
13-01-2021	2.70000	0.11000	0.00000	0.00000
12-01-2021	2.81000	0.11000	0.00000	0.00000
09-01-2021	2.98000	0.11000	0.00000	0.00000
08-01-2021	2.87000	0.11000	0.00000	0.00000
07-01-2021	2.66000	0.11000	0.00000	0.00000
06-01-2021	2.56000	0.10000	0.00000	0.00000
05-01-2021	2.97000	0.11000	0.00000	0.00000
01-01-2021	2.69000	0.10000	0.00000	0.00000
31-12-2020	2.69000	0.10000	0.00000	0.00000
30-12-2020	2.66000	0.10000	0.00000	0.00000
29-12-2020	2.70000	0.10000	0.00000	0.00000
25-12-2020	2.47000	0.00000	0.00000	0.00000
24-12-2020	2.47000	0.00000	0.00000	0.00000
23-12-2020	2.72000	0.10000	0.00000	0.00000
19-12-2020	2.72000	0.10000	0.00000	0.00000
18-12-2020	2.66000	0.10000	0.00000	0.00000
17-12-2020	2.45000	0.00000	0.00000	0.00000
16-12-2020	2.36000	0.00000	0.00000	0.00000
15-12-2020	2.29000	0.00000	0.00000	0.00000
13-12-2020	2.19000	0.00000	0.00000	0.00000
11-12-2020	2.31000	0.00000	0.00000	0.00000
10-12-2020	2.50000	0.00000	0.00000	0.00000
05-12-2020	2.35000	0.00000	0.00000	0.00000
03-12-2020	2.35000	0.00000	0.00000	0.00000
02-12-2020	2.54000	0.00000	0.00000	0.00000
01-12-2020	2.72000	0.00000	0.00000	0.00000
28-11-2020	2.48000	0.00000	0.00000	0.00000
27-11-2020	2.41000	0.00000	0.00000	0.00000
26-11-2020	2.11000	0.00000	0.00000	0.00000
25-11-2020	2.11000	0.00000	0.00000	0.00000
24-11-2020	2.11000	0.00000	0.00000	0.00000
21-11-2020	2.11000	0.00000	0.00000	0.00000
20-11-2020	2.11000	0.00000	0.00000	0.00000
27-10-2020	1.68000	0.00000	0.00000	0.00000
26-10-2020	2.03000	0.00000	0.00000	0.00000
22-10-2020	1.91000	0.00000	0.00000	0.00000
21-10-2020	2.05000	0.00000	0.00000	0.00000
20-10-2020	1.99000	0.00000	0.00000	0.00000
03-10-2020	1.94000	0.00000	0.00000	0.00000
26-09-2020	2.27000	0.00000	0.00000	0.00000
25-09-2020	2.27000	0.00000	0.00000	0.00000
24-09-2020	2.27000	0.00000	0.00000	0.00000
23-09-2020	2.27000	0.00000	0.00000	0.00000
22-09-2020	2.27000	0.00000	0.00000	0.00000
19-09-2020	2.27000	0.00000	0.00000	0.00000
18-09-2020	2.27000	0.00000	0.00000	0.00000
17-09-2020	2.27000	0.00000	0.00000	0.00000

16-09-2020	2.27000	0.00000	0.00000	0.00000
15-09-2020	2.27000	0.00000	0.00000	0.00000
12-09-2020	2.27000	0.00000	0.00000	0.00000
11-09-2020	2.27000	0.00000	0.00000	0.00000
10-09-2020	2.27000	0.00000	0.00000	0.00000
09-09-2020	2.27000	0.00000	0.00000	0.00000
08-09-2020	2.27000	0.00000	0.00000	0.00000
05-09-2020	2.27000	0.00000	0.00000	0.00000
04-09-2020	2.27000	0.00000	0.00000	0.00000
03-09-2020	2.27000	0.00000	0.00000	0.00000