

ISIN
DE000PD00GT4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	2.22000	0.00000	0.00000	0.00000
03-12-2020	2.22000	0.00000	0.00000	0.00000
02-12-2020	2.33000	0.00000	0.00000	0.00000
01-12-2020	2.44000	0.00000	0.00000	0.00000
28-11-2020	2.29000	0.00000	0.00000	0.00000
27-11-2020	2.23000	0.00000	0.00000	0.00000
26-11-2020	1.99000	0.00000	0.00000	0.00000
25-11-2020	1.99000	0.00000	0.00000	0.00000
24-11-2020	1.99000	0.00000	0.00000	0.00000
21-11-2020	1.99000	0.00000	0.00000	0.00000
20-11-2020	1.99000	0.00000	0.00000	0.00000
27-10-2020	1.59000	0.00000	0.00000	0.00000
26-10-2020	1.89000	0.00000	0.00000	0.00000
22-10-2020	1.83000	0.00000	0.00000	0.00000
21-10-2020	1.92000	0.00000	0.00000	0.00000
20-10-2020	1.92000	0.00000	0.00000	0.00000
03-10-2020	1.87000	0.00000	0.00000	0.00000
26-09-2020	2.17000	0.00000	0.00000	0.00000
25-09-2020	2.17000	0.00000	0.00000	0.00000
24-09-2020	2.17000	0.00000	0.00000	0.00000
23-09-2020	2.17000	0.00000	0.00000	0.00000
22-09-2020	2.17000	0.00000	0.00000	0.00000
19-09-2020	2.17000	0.00000	0.00000	0.00000
18-09-2020	2.17000	0.00000	0.00000	0.00000
17-09-2020	2.17000	0.00000	0.00000	0.00000
16-09-2020	2.17000	0.00000	0.00000	0.00000
15-09-2020	2.17000	0.00000	0.00000	0.00000
12-09-2020	2.17000	0.00000	0.00000	0.00000
11-09-2020	2.17000	0.00000	0.00000	0.00000
10-09-2020	2.17000	0.00000	0.00000	0.00000
09-09-2020	2.17000	0.00000	0.00000	0.00000
08-09-2020	2.17000	0.00000	0.00000	0.00000
05-09-2020	2.17000	0.00000	0.00000	0.00000
04-09-2020	2.17000	0.00000	0.00000	0.00000
03-09-2020	2.17000	0.00000	0.00000	0.00000