

ISIN
DE000PD00R33

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	1.70000	0.00000	0.00000	0.00000
02-12-2020	1.47000	0.00000	0.00000	0.00000
01-12-2020	1.44000	0.00000	0.00000	0.00000
28-11-2020	1.65000	0.00000	0.00000	0.00000
27-11-2020	1.64000	0.00000	0.00000	0.00000
26-11-2020	1.92000	0.00000	0.00000	0.00000
25-11-2020	1.92000	0.00000	0.00000	0.00000
24-11-2020	1.92000	0.00000	0.00000	0.00000
21-11-2020	1.92000	0.00000	0.00000	0.00000
20-11-2020	1.92000	0.00000	0.00000	0.00000
27-10-2020	2.96000	0.12000	0.00000	0.00000
26-10-2020	1.82000	0.00000	0.00000	0.00000
22-10-2020	2.04000	0.00000	0.00000	0.00000
21-10-2020	1.81000	0.00000	0.00000	0.00000
20-10-2020	2.01000	0.00000	0.00000	0.00000
03-10-2020	1.86000	0.00000	0.00000	0.00000
26-09-2020	1.30000	0.00000	0.00000	0.00000
25-09-2020	1.30000	0.00000	0.00000	0.00000
24-09-2020	1.30000	0.00000	0.00000	0.00000
23-09-2020	1.30000	0.00000	0.00000	0.00000
22-09-2020	1.30000	0.00000	0.00000	0.00000
19-09-2020	1.30000	0.00000	0.00000	0.00000
18-09-2020	1.30000	0.00000	0.00000	0.00000
17-09-2020	1.30000	0.00000	0.00000	0.00000
16-09-2020	1.30000	0.00000	0.00000	0.00000
15-09-2020	1.30000	0.00000	0.00000	0.00000
12-09-2020	1.30000	0.00000	0.00000	0.00000
11-09-2020	1.30000	0.00000	0.00000	0.00000
10-09-2020	1.30000	0.00000	0.00000	0.00000
09-09-2020	1.30000	0.00000	0.00000	0.00000
08-09-2020	1.30000	0.00000	0.00000	0.00000
05-09-2020	1.30000	0.00000	0.00000	0.00000
04-09-2020	1.30000	0.00000	0.00000	0.00000
03-09-2020	1.30000	0.00000	0.00000	0.00000