

**ISIN**
**DE000PD00T80**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	2.57000	0.00000	0.00000	0.00000
02-12-2020	2.42000	0.00000	0.00000	0.00000
01-12-2020	2.25000	0.00000	0.00000	0.00000
28-11-2020	2.55000	0.00000	0.00000	0.00000
27-11-2020	2.58000	0.00000	0.00000	0.00000
26-11-2020	2.88000	0.10000	0.00000	0.00000
25-11-2020	2.88000	0.10000	0.00000	0.00000
24-11-2020	2.88000	0.10000	0.00000	0.00000
21-11-2020	2.88000	0.10000	0.00000	0.00000
20-11-2020	2.88000	0.10000	0.00000	0.00000
27-10-2020	3.73000	0.14000	0.00000	0.00000
26-10-2020	2.76000	0.11000	0.00000	0.00000
22-10-2020	3.00000	0.11000	0.00000	0.00000
21-10-2020	2.69000	0.10000	0.00000	0.00000
20-10-2020	2.88000	0.10000	0.00000	0.00000
03-10-2020	2.70000	0.00000	0.00000	0.00000
26-09-2020	2.39000	0.00000	0.00000	0.00000
25-09-2020	2.39000	0.00000	0.00000	0.00000
24-09-2020	2.39000	0.00000	0.00000	0.00000
23-09-2020	2.39000	0.00000	0.00000	0.00000
22-09-2020	2.39000	0.00000	0.00000	0.00000
19-09-2020	2.39000	0.00000	0.00000	0.00000
18-09-2020	2.39000	0.00000	0.00000	0.00000
17-09-2020	2.39000	0.00000	0.00000	0.00000
16-09-2020	2.39000	0.00000	0.00000	0.00000
15-09-2020	2.39000	0.00000	0.00000	0.00000
12-09-2020	2.39000	0.00000	0.00000	0.00000
11-09-2020	2.39000	0.00000	0.00000	0.00000
10-09-2020	2.39000	0.00000	0.00000	0.00000
09-09-2020	2.39000	0.00000	0.00000	0.00000
08-09-2020	2.39000	0.00000	0.00000	0.00000
05-09-2020	2.39000	0.00000	0.00000	0.00000
04-09-2020	2.39000	0.00000	0.00000	0.00000
03-09-2020	2.39000	0.00000	0.00000	0.00000