

ISIN
DE000PD00UW9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	2.86000	0.00000	0.00000	0.00000
04-12-2020	2.86000	0.00000	0.00000	0.00000
03-12-2020	2.83000	0.00000	0.00000	0.00000
02-12-2020	2.65000	0.00000	0.00000	0.00000
01-12-2020	2.55000	0.00000	0.00000	0.00000
28-11-2020	2.70000	0.00000	0.00000	0.00000
27-11-2020	2.83000	0.00000	0.00000	0.00000
26-11-2020	3.21000	0.00000	0.00000	0.00000
25-11-2020	3.21000	0.00000	0.00000	0.00000
24-11-2020	3.21000	0.00000	0.00000	0.00000
21-11-2020	3.21000	0.00000	0.00000	0.00000
20-11-2020	3.21000	0.00000	0.00000	0.00000
27-10-2020	4.49000	0.12000	0.00000	0.00000
26-10-2020	3.48000	0.00000	0.00000	0.00000
22-10-2020	3.78000	0.00000	0.00000	0.00000
21-10-2020	3.38000	0.00000	0.00000	0.00000
20-10-2020	3.64000	0.00000	0.00000	0.00000
03-10-2020	3.52000	0.00000	0.00000	0.00000
26-09-2020	3.96000	0.17000	0.00000	0.00000
25-09-2020	3.96000	0.17000	0.00000	0.00000
24-09-2020	3.96000	0.17000	0.00000	0.00000
23-09-2020	3.96000	0.17000	0.00000	0.00000
22-09-2020	3.96000	0.17000	0.00000	0.00000
19-09-2020	3.96000	0.17000	0.00000	0.00000
18-09-2020	3.96000	0.17000	0.00000	0.00000
17-09-2020	3.96000	0.17000	0.00000	0.00000
16-09-2020	3.96000	0.17000	0.00000	0.00000
15-09-2020	3.96000	0.17000	0.00000	0.00000
12-09-2020	3.96000	0.17000	0.00000	0.00000
11-09-2020	3.96000	0.17000	0.00000	0.00000
10-09-2020	3.96000	0.17000	0.00000	0.00000
09-09-2020	3.96000	0.17000	0.00000	0.00000
08-09-2020	3.96000	0.17000	0.00000	0.00000
05-09-2020	3.96000	0.17000	0.00000	0.00000
04-09-2020	3.96000	0.17000	0.00000	0.00000
03-09-2020	3.96000	0.17000	0.00000	0.00000