

**ISIN**
**DE000PD01114**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	22.05000	18.47000	0.00000	0.00000
27-11-2020	17.88000	15.94000	0.00000	0.00000
26-11-2020	22.14000	8.06000	0.00000	0.00000
25-11-2020	22.14000	8.06000	0.00000	0.00000
24-11-2020	22.14000	8.06000	0.00000	0.00000
21-11-2020	22.14000	8.06000	0.00000	0.00000
20-11-2020	22.14000	8.06000	0.00000	0.00000
27-10-2020	20.46000	9.67000	0.00000	0.00000
26-10-2020	10.10000	2.20000	0.00000	0.00000
22-10-2020	15.51000	2.12000	0.00000	0.00000
21-10-2020	10.32000	1.61000	0.00000	0.00000
20-10-2020	12.72000	1.43000	0.00000	0.00000
03-10-2020	8.73000	0.58000	0.00000	0.00000
26-09-2020	5.71000	0.25000	0.00000	0.00000
25-09-2020	5.71000	0.25000	0.00000	0.00000
24-09-2020	5.71000	0.25000	0.00000	0.00000
23-09-2020	5.71000	0.25000	0.00000	0.00000
22-09-2020	5.71000	0.25000	0.00000	0.00000
19-09-2020	5.71000	0.25000	0.00000	0.00000
18-09-2020	5.71000	0.25000	0.00000	0.00000
17-09-2020	5.71000	0.25000	0.00000	0.00000
16-09-2020	5.71000	0.25000	0.00000	0.00000
15-09-2020	5.71000	0.25000	0.00000	0.00000
12-09-2020	5.71000	0.25000	0.00000	0.00000
11-09-2020	5.71000	0.25000	0.00000	0.00000
10-09-2020	5.71000	0.25000	0.00000	0.00000
09-09-2020	5.71000	0.25000	0.00000	0.00000
08-09-2020	5.71000	0.25000	0.00000	0.00000
05-09-2020	5.71000	0.25000	0.00000	0.00000
04-09-2020	5.71000	0.25000	0.00000	0.00000