

ISIN
DE000PD01247

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	4.49000	0.26000	0.00000	0.00000
16-01-2021	4.49000	0.26000	0.00000	0.00000
15-01-2021	3.52000	0.17000	0.00000	0.00000
14-01-2021	3.46000	0.18000	0.00000	0.00000
13-01-2021	4.16000	0.18000	0.00000	0.00000
12-01-2021	4.38000	0.18000	0.00000	0.00000
09-01-2021	3.14000	0.13000	0.00000	0.00000
08-01-2021	3.53000	0.15000	0.00000	0.00000
07-01-2021	5.38000	0.18000	0.00000	0.00000
06-01-2021	5.86000	0.24000	0.00000	0.00000
05-01-2021	3.95000	0.17000	0.00000	0.00000
01-01-2021	2.35000	0.18000	0.00000	0.00000
31-12-2020	2.35000	0.18000	0.00000	0.00000
30-12-2020	2.69000	0.18000	0.00000	0.00000
29-12-2020	2.41000	0.17000	0.00000	0.00000
25-12-2020	3.75000	0.22000	0.00000	0.00000
24-12-2020	3.65000	0.22000	0.00000	0.00000
23-12-2020	3.11000	0.19000	0.00000	0.00000
19-12-2020	3.11000	0.19000	0.00000	0.00000
18-12-2020	3.00000	0.19000	0.00000	0.00000
17-12-2020	4.61000	0.25000	0.00000	0.00000
16-12-2020	6.29000	0.37000	0.00000	0.00000
15-12-2020	6.46000	0.44000	0.00000	0.00000
13-12-2020	5.22000	0.51000	0.00000	0.00000
11-12-2020	4.78000	0.41000	0.00000	0.00000
10-12-2020	3.88000	0.34000	0.00000	0.00000
09-12-2020	3.81000	0.34000	0.00000	0.00000
05-12-2020	4.35000	0.37000	0.00000	0.00000
03-12-2020	4.48000	0.33000	0.00000	0.00000
02-12-2020	3.55000	0.27000	0.00000	0.00000
01-12-2020	2.63000	0.25000	0.00000	0.00000
28-11-2020	4.36000	0.32000	0.00000	0.00000
27-11-2020	4.41000	0.32000	0.00000	0.00000
26-11-2020	5.46000	0.35000	0.00000	0.00000
25-11-2020	5.46000	0.35000	0.00000	0.00000
24-11-2020	5.46000	0.35000	0.00000	0.00000
21-11-2020	5.46000	0.35000	0.00000	0.00000
20-11-2020	5.46000	0.35000	0.00000	0.00000
27-10-2020	9.61000	0.75000	0.00000	0.00000
26-10-2020	4.46000	0.40000	0.00000	0.00000
22-10-2020	5.71000	0.37000	0.00000	0.00000
21-10-2020	3.95000	0.30000	0.00000	0.00000
20-10-2020	5.06000	0.29000	0.00000	0.00000
03-10-2020	3.70000	0.20000	0.00000	0.00000
26-09-2020	3.00000	0.13000	0.00000	0.00000
25-09-2020	3.00000	0.13000	0.00000	0.00000
24-09-2020	3.00000	0.13000	0.00000	0.00000
23-09-2020	3.00000	0.13000	0.00000	0.00000
22-09-2020	3.00000	0.13000	0.00000	0.00000

19-09-2020	3.00000	0.13000	0.00000	0.00000
18-09-2020	3.00000	0.13000	0.00000	0.00000
17-09-2020	3.00000	0.13000	0.00000	0.00000
16-09-2020	3.00000	0.13000	0.00000	0.00000
15-09-2020	3.00000	0.13000	0.00000	0.00000
12-09-2020	3.00000	0.13000	0.00000	0.00000
11-09-2020	3.00000	0.13000	0.00000	0.00000
10-09-2020	3.00000	0.13000	0.00000	0.00000
09-09-2020	3.00000	0.13000	0.00000	0.00000
08-09-2020	3.00000	0.13000	0.00000	0.00000
05-09-2020	3.00000	0.13000	0.00000	0.00000
04-09-2020	3.00000	0.13000	0.00000	0.00000