

ISIN
DE000PD012G1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	13.52000	1.80000	0.00000	0.00000
03-12-2020	13.52000	1.80000	0.00000	0.00000
02-12-2020	11.08000	1.30000	0.00000	0.00000
01-12-2020	7.86000	1.25000	0.00000	0.00000
28-11-2020	12.99000	1.82000	0.00000	0.00000
27-11-2020	12.72000	1.74000	0.00000	0.00000
26-11-2020	13.41000	1.38000	0.00000	0.00000
25-11-2020	13.41000	1.38000	0.00000	0.00000
24-11-2020	13.41000	1.38000	0.00000	0.00000
21-11-2020	13.41000	1.38000	0.00000	0.00000
20-11-2020	13.41000	1.38000	0.00000	0.00000
27-10-2020	19.56000	5.36000	0.00000	0.00000
26-10-2020	8.57000	1.32000	0.00000	0.00000
22-10-2020	12.78000	1.20000	0.00000	0.00000
21-10-2020	8.52000	0.95000	0.00000	0.00000
20-10-2020	11.10000	0.80000	0.00000	0.00000
03-10-2020	7.97000	0.46000	0.00000	0.00000
26-09-2020	5.65000	0.23000	0.00000	0.00000
25-09-2020	5.65000	0.23000	0.00000	0.00000
24-09-2020	5.65000	0.23000	0.00000	0.00000
23-09-2020	5.65000	0.23000	0.00000	0.00000
22-09-2020	5.65000	0.23000	0.00000	0.00000
19-09-2020	5.65000	0.23000	0.00000	0.00000
18-09-2020	5.65000	0.23000	0.00000	0.00000
17-09-2020	5.65000	0.23000	0.00000	0.00000
16-09-2020	5.65000	0.23000	0.00000	0.00000
15-09-2020	5.65000	0.23000	0.00000	0.00000
12-09-2020	5.65000	0.23000	0.00000	0.00000
11-09-2020	5.65000	0.23000	0.00000	0.00000
10-09-2020	5.65000	0.23000	0.00000	0.00000
09-09-2020	5.65000	0.23000	0.00000	0.00000
08-09-2020	5.65000	0.23000	0.00000	0.00000
05-09-2020	5.65000	0.23000	0.00000	0.00000
04-09-2020	5.65000	0.23000	0.00000	0.00000