

ISIN
DE000PD019P7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-11-2020	1.97000	1.45000	0.00000	0.00000
27-10-2020	3.00000	0.38000	0.00000	0.00000
26-10-2020	9.15000	0.75000	0.00000	0.00000
22-10-2020	6.77000	0.69000	0.00000	0.00000
21-10-2020	9.64000	0.84000	0.00000	0.00000
20-10-2020	8.38000	0.88000	0.00000	0.00000
03-10-2020	6.83000	0.29000	0.00000	0.00000
26-09-2020	1.59000	0.11000	0.00000	0.00000
25-09-2020	1.59000	0.11000	0.00000	0.00000
24-09-2020	1.59000	0.11000	0.00000	0.00000
23-09-2020	1.59000	0.11000	0.00000	0.00000
22-09-2020	1.59000	0.11000	0.00000	0.00000
19-09-2020	1.59000	0.11000	0.00000	0.00000
18-09-2020	1.59000	0.11000	0.00000	0.00000
17-09-2020	1.59000	0.11000	0.00000	0.00000
16-09-2020	1.59000	0.11000	0.00000	0.00000
15-09-2020	1.59000	0.11000	0.00000	0.00000
12-09-2020	1.59000	0.11000	0.00000	0.00000
11-09-2020	1.59000	0.11000	0.00000	0.00000
10-09-2020	1.59000	0.11000	0.00000	0.00000
09-09-2020	1.59000	0.11000	0.00000	0.00000
08-09-2020	1.59000	0.11000	0.00000	0.00000
05-09-2020	1.59000	0.11000	0.00000	0.00000
04-09-2020	1.59000	0.11000	0.00000	0.00000