

ISIN
DE000PD019T9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	1.67000	0.29000	0.00000	0.00000
26-10-2020	5.12000	0.55000	0.00000	0.00000
22-10-2020	3.61000	0.52000	0.00000	0.00000
21-10-2020	5.32000	0.63000	0.00000	0.00000
20-10-2020	4.71000	0.67000	0.00000	0.00000
03-10-2020	5.85000	0.24000	0.00000	0.00000
26-09-2020	1.34000	0.00000	0.00000	0.00000
25-09-2020	1.34000	0.00000	0.00000	0.00000
24-09-2020	1.34000	0.00000	0.00000	0.00000
23-09-2020	1.34000	0.00000	0.00000	0.00000
22-09-2020	1.34000	0.00000	0.00000	0.00000
19-09-2020	1.34000	0.00000	0.00000	0.00000
18-09-2020	1.34000	0.00000	0.00000	0.00000
17-09-2020	1.34000	0.00000	0.00000	0.00000
16-09-2020	1.34000	0.00000	0.00000	0.00000
15-09-2020	1.34000	0.00000	0.00000	0.00000
12-09-2020	1.34000	0.00000	0.00000	0.00000
11-09-2020	1.34000	0.00000	0.00000	0.00000
10-09-2020	1.34000	0.00000	0.00000	0.00000
09-09-2020	1.34000	0.00000	0.00000	0.00000
08-09-2020	1.34000	0.00000	0.00000	0.00000
05-09-2020	1.34000	0.00000	0.00000	0.00000
04-09-2020	1.34000	0.00000	0.00000	0.00000