

ISIN
DE000PD019Y9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-11-2020	0.00000	0.00000	0.00000	0.00000
27-10-2020	6.28000	0.60000	0.00000	0.00000
26-10-2020	12.67000	1.10000	0.00000	0.00000
22-10-2020	9.72000	1.02000	0.00000	0.00000
21-10-2020	12.92000	1.18000	0.00000	0.00000
20-10-2020	11.55000	1.31000	0.00000	0.00000
03-10-2020	6.71000	0.41000	0.00000	0.00000
26-09-2020	2.03000	0.14000	0.00000	0.00000
25-09-2020	2.03000	0.14000	0.00000	0.00000
24-09-2020	2.03000	0.14000	0.00000	0.00000
23-09-2020	2.03000	0.14000	0.00000	0.00000
22-09-2020	2.03000	0.14000	0.00000	0.00000
19-09-2020	2.03000	0.14000	0.00000	0.00000
18-09-2020	2.03000	0.14000	0.00000	0.00000
17-09-2020	2.03000	0.14000	0.00000	0.00000
16-09-2020	2.03000	0.14000	0.00000	0.00000
15-09-2020	2.03000	0.14000	0.00000	0.00000
12-09-2020	2.03000	0.14000	0.00000	0.00000
11-09-2020	2.03000	0.14000	0.00000	0.00000
10-09-2020	2.03000	0.14000	0.00000	0.00000
09-09-2020	2.03000	0.14000	0.00000	0.00000
08-09-2020	2.03000	0.14000	0.00000	0.00000
05-09-2020	2.03000	0.14000	0.00000	0.00000
04-09-2020	2.03000	0.14000	0.00000	0.00000