

**ISIN**
**DE000PD02161**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	19.43000	5.30000	0.00000	0.00000
27-11-2020	18.38000	5.15000	0.00000	0.00000
26-11-2020	16.06000	1.93000	0.00000	0.00000
25-11-2020	16.06000	1.93000	0.00000	0.00000
24-11-2020	16.06000	1.93000	0.00000	0.00000
21-11-2020	16.06000	1.93000	0.00000	0.00000
20-11-2020	16.06000	1.93000	0.00000	0.00000
27-10-2020	24.61000	7.67000	0.00000	0.00000
26-10-2020	13.30000	4.24000	0.00000	0.00000
22-10-2020	16.95000	3.74000	0.00000	0.00000
21-10-2020	13.24000	1.54000	0.00000	0.00000
20-10-2020	16.08000	1.48000	0.00000	0.00000
03-10-2020	13.78000	0.75000	0.00000	0.00000
26-09-2020	6.02000	0.35000	0.00000	0.00000
25-09-2020	6.02000	0.35000	0.00000	0.00000
24-09-2020	6.02000	0.35000	0.00000	0.00000
23-09-2020	6.02000	0.35000	0.00000	0.00000
22-09-2020	6.02000	0.35000	0.00000	0.00000
19-09-2020	6.02000	0.35000	0.00000	0.00000
18-09-2020	6.02000	0.35000	0.00000	0.00000
17-09-2020	6.02000	0.35000	0.00000	0.00000
16-09-2020	6.02000	0.35000	0.00000	0.00000
15-09-2020	6.02000	0.35000	0.00000	0.00000
12-09-2020	6.02000	0.35000	0.00000	0.00000
11-09-2020	6.02000	0.35000	0.00000	0.00000
10-09-2020	6.02000	0.35000	0.00000	0.00000
09-09-2020	6.02000	0.35000	0.00000	0.00000
08-09-2020	6.02000	0.35000	0.00000	0.00000
07-09-2020	6.02000	0.35000	0.00000	0.00000