

ISIN
DE000PD023Z8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	21.74000	3.69000	0.00000	0.00000
02-12-2020	19.81000	3.24000	0.00000	0.00000
01-12-2020	19.92000	3.46000	0.00000	0.00000
28-11-2020	24.17000	4.27000	0.00000	0.00000
27-11-2020	21.27000	4.30000	0.00000	0.00000
26-11-2020	23.38000	3.73000	0.00000	0.00000
25-11-2020	23.38000	3.73000	0.00000	0.00000
24-11-2020	23.38000	3.73000	0.00000	0.00000
21-11-2020	23.38000	3.73000	0.00000	0.00000
20-11-2020	23.38000	3.73000	0.00000	0.00000
27-10-2020	28.22000	6.97000	0.00000	0.00000
26-10-2020	20.78000	4.79000	0.00000	0.00000
22-10-2020	22.81000	4.00000	0.00000	0.00000
21-10-2020	20.66000	3.59000	0.00000	0.00000
20-10-2020	22.00000	3.52000	0.00000	0.00000
03-10-2020	22.60000	1.17000	0.00000	0.00000
26-09-2020	13.41000	0.60000	0.00000	0.00000
25-09-2020	13.41000	0.60000	0.00000	0.00000
24-09-2020	13.41000	0.60000	0.00000	0.00000
23-09-2020	13.41000	0.60000	0.00000	0.00000
22-09-2020	13.41000	0.60000	0.00000	0.00000
19-09-2020	13.41000	0.60000	0.00000	0.00000
18-09-2020	13.41000	0.60000	0.00000	0.00000
17-09-2020	13.41000	0.60000	0.00000	0.00000
16-09-2020	13.41000	0.60000	0.00000	0.00000
15-09-2020	13.41000	0.60000	0.00000	0.00000
12-09-2020	13.41000	0.60000	0.00000	0.00000
11-09-2020	13.41000	0.60000	0.00000	0.00000
10-09-2020	13.41000	0.60000	0.00000	0.00000
09-09-2020	13.41000	0.60000	0.00000	0.00000
08-09-2020	13.41000	0.60000	0.00000	0.00000
07-09-2020	13.41000	0.60000	0.00000	0.00000