

ISIN
DE000PD02427

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	18.34000	2.23000	0.00000	0.00000
02-12-2020	16.43000	1.00000	0.00000	0.00000
01-12-2020	16.41000	1.05000	0.00000	0.00000
28-11-2020	18.70000	2.42000	0.00000	0.00000
27-11-2020	19.66000	2.46000	0.00000	0.00000
26-11-2020	20.06000	2.31000	0.00000	0.00000
25-11-2020	20.06000	2.31000	0.00000	0.00000
24-11-2020	20.06000	2.31000	0.00000	0.00000
21-11-2020	20.06000	2.31000	0.00000	0.00000
20-11-2020	20.06000	2.31000	0.00000	0.00000
27-10-2020	24.47000	4.13000	0.00000	0.00000
26-10-2020	19.29000	2.94000	0.00000	0.00000
22-10-2020	19.39000	2.50000	0.00000	0.00000
21-10-2020	17.60000	2.33000	0.00000	0.00000
20-10-2020	20.70000	2.31000	0.00000	0.00000
03-10-2020	19.56000	0.82000	0.00000	0.00000
26-09-2020	13.56000	0.61000	0.00000	0.00000
25-09-2020	13.56000	0.61000	0.00000	0.00000
24-09-2020	13.56000	0.61000	0.00000	0.00000
23-09-2020	13.56000	0.61000	0.00000	0.00000
22-09-2020	13.56000	0.61000	0.00000	0.00000
19-09-2020	13.56000	0.61000	0.00000	0.00000
18-09-2020	13.56000	0.61000	0.00000	0.00000
17-09-2020	13.56000	0.61000	0.00000	0.00000
16-09-2020	13.56000	0.61000	0.00000	0.00000
15-09-2020	13.56000	0.61000	0.00000	0.00000
12-09-2020	13.56000	0.61000	0.00000	0.00000
11-09-2020	13.56000	0.61000	0.00000	0.00000
10-09-2020	13.56000	0.61000	0.00000	0.00000
09-09-2020	13.56000	0.61000	0.00000	0.00000
08-09-2020	13.56000	0.61000	0.00000	0.00000
07-09-2020	13.56000	0.61000	0.00000	0.00000