

ISIN
DE000PD029R2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	9.24000	1.06000	0.00000	0.00000
27-11-2020	8.48000	0.96000	0.00000	0.00000
26-11-2020	4.99000	0.49000	0.00000	0.00000
25-11-2020	4.99000	0.49000	0.00000	0.00000
24-11-2020	4.99000	0.49000	0.00000	0.00000
21-11-2020	4.99000	0.49000	0.00000	0.00000
20-11-2020	4.99000	0.49000	0.00000	0.00000
27-10-2020	2.47000	0.15000	0.00000	0.00000
26-10-2020	3.78000	0.21000	0.00000	0.00000
22-10-2020	3.42000	0.20000	0.00000	0.00000
21-10-2020	4.00000	0.22000	0.00000	0.00000
20-10-2020	3.99000	0.24000	0.00000	0.00000
03-10-2020	3.58000	0.18000	0.00000	0.00000
26-09-2020	3.56000	0.15000	0.00000	0.00000
25-09-2020	3.56000	0.15000	0.00000	0.00000
24-09-2020	3.56000	0.15000	0.00000	0.00000
23-09-2020	3.56000	0.15000	0.00000	0.00000
22-09-2020	3.56000	0.15000	0.00000	0.00000
19-09-2020	3.56000	0.15000	0.00000	0.00000
18-09-2020	3.56000	0.15000	0.00000	0.00000
17-09-2020	3.56000	0.15000	0.00000	0.00000
16-09-2020	3.56000	0.15000	0.00000	0.00000
15-09-2020	3.56000	0.15000	0.00000	0.00000
12-09-2020	3.56000	0.15000	0.00000	0.00000
11-09-2020	3.56000	0.15000	0.00000	0.00000
10-09-2020	3.56000	0.15000	0.00000	0.00000
09-09-2020	3.56000	0.15000	0.00000	0.00000
08-09-2020	3.56000	0.15000	0.00000	0.00000
07-09-2020	3.56000	0.15000	0.00000	0.00000