

ISIN
DE000PD02BA1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-12-2020	0.00000	0.00000	0.00000	0.00000
11-12-2020	0.00000	0.00000	0.00000	0.00000
10-12-2020	0.00000	25.07000	0.00000	0.00000
05-12-2020	5.97000	11.45000	0.00000	0.00000
03-12-2020	8.86000	7.23000	0.00000	0.00000
02-12-2020	9.00000	7.16000	0.00000	0.00000
01-12-2020	12.44000	6.31000	0.00000	0.00000
28-11-2020	9.46000	3.32000	0.00000	0.00000
27-11-2020	7.69000	2.62000	0.00000	0.00000
26-11-2020	3.63000	0.75000	0.00000	0.00000
25-11-2020	3.63000	0.75000	0.00000	0.00000
24-11-2020	3.63000	0.75000	0.00000	0.00000
21-11-2020	3.63000	0.75000	0.00000	0.00000
20-11-2020	3.63000	0.75000	0.00000	0.00000
27-10-2020	1.73000	0.12000	0.00000	0.00000
26-10-2020	3.37000	0.19000	0.00000	0.00000
22-10-2020	2.72000	0.18000	0.00000	0.00000
21-10-2020	3.03000	0.20000	0.00000	0.00000
20-10-2020	3.34000	0.22000	0.00000	0.00000
03-10-2020	2.67000	0.16000	0.00000	0.00000
26-09-2020	2.24000	0.12000	0.00000	0.00000
25-09-2020	2.24000	0.12000	0.00000	0.00000
24-09-2020	2.24000	0.12000	0.00000	0.00000
23-09-2020	2.24000	0.12000	0.00000	0.00000
22-09-2020	2.24000	0.12000	0.00000	0.00000
19-09-2020	2.24000	0.12000	0.00000	0.00000
18-09-2020	2.24000	0.12000	0.00000	0.00000
17-09-2020	2.24000	0.12000	0.00000	0.00000
16-09-2020	2.24000	0.12000	0.00000	0.00000
15-09-2020	2.24000	0.12000	0.00000	0.00000
12-09-2020	2.24000	0.12000	0.00000	0.00000
11-09-2020	2.24000	0.12000	0.00000	0.00000
10-09-2020	2.24000	0.12000	0.00000	0.00000
09-09-2020	2.24000	0.12000	0.00000	0.00000
08-09-2020	2.24000	0.12000	0.00000	0.00000
05-09-2020	2.24000	0.12000	0.00000	0.00000
04-09-2020	2.24000	0.12000	0.00000	0.00000