

ISIN
DE000PD03AD5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	6.72000	0.59000	0.00000	0.00000
02-12-2020	7.23000	0.63000	0.00000	0.00000
01-12-2020	8.49000	0.61000	0.00000	0.00000
28-11-2020	7.67000	0.62000	0.00000	0.00000
27-11-2020	7.14000	0.58000	0.00000	0.00000
26-11-2020	4.63000	0.36000	0.00000	0.00000
25-11-2020	4.63000	0.36000	0.00000	0.00000
24-11-2020	4.63000	0.36000	0.00000	0.00000
21-11-2020	4.63000	0.36000	0.00000	0.00000
20-11-2020	4.63000	0.36000	0.00000	0.00000
27-10-2020	2.65000	0.14000	0.00000	0.00000
26-10-2020	4.08000	0.19000	0.00000	0.00000
22-10-2020	3.49000	0.18000	0.00000	0.00000
21-10-2020	3.65000	0.20000	0.00000	0.00000
20-10-2020	3.99000	0.21000	0.00000	0.00000
03-10-2020	3.70000	0.17000	0.00000	0.00000
26-09-2020	3.93000	0.15000	0.00000	0.00000
25-09-2020	3.93000	0.15000	0.00000	0.00000
24-09-2020	3.93000	0.15000	0.00000	0.00000
23-09-2020	3.93000	0.15000	0.00000	0.00000
22-09-2020	3.93000	0.15000	0.00000	0.00000
19-09-2020	3.93000	0.15000	0.00000	0.00000
18-09-2020	3.93000	0.15000	0.00000	0.00000
17-09-2020	3.93000	0.15000	0.00000	0.00000
16-09-2020	3.93000	0.15000	0.00000	0.00000
15-09-2020	3.93000	0.15000	0.00000	0.00000
12-09-2020	3.93000	0.15000	0.00000	0.00000
11-09-2020	3.93000	0.15000	0.00000	0.00000
10-09-2020	3.93000	0.15000	0.00000	0.00000
09-09-2020	3.93000	0.15000	0.00000	0.00000
08-09-2020	3.93000	0.15000	0.00000	0.00000
07-09-2020	3.93000	0.15000	0.00000	0.00000