

ISIN DE000PD03CQ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	4.13000	0.43000	0.00000	0.00000
27-11-2020	3.81000	0.42000	0.00000	0.00000
26-11-2020	3.08000	0.41000	0.00000	0.00000
25-11-2020	3.82000	0.41000	0.00000	0.00000
24-11-2020	4.13000	0.39000	0.00000	0.00000
21-11-2020	3.92000	0.39000	0.00000	0.00000
20-11-2020	3.70000	0.39000	0.00000	0.00000
19-11-2020	4.28000	0.39000	0.00000	0.00000
18-11-2020	3.22000	0.36000	0.00000	0.00000
17-11-2020	4.01000	0.38000	0.00000	0.00000
14-11-2020	3.65000	0.37000	0.00000	0.00000
13-11-2020	3.56000	0.38000	0.00000	0.00000
12-11-2020	3.56000	0.38000	0.00000	0.00000
11-11-2020	3.32000	0.37000	0.00000	0.00000
10-11-2020	4.65000	1.09000	0.00000	0.00000
07-11-2020	2.70000	0.27000	0.00000	0.00000
06-11-2020	2.71000	0.27000	0.00000	0.00000
05-11-2020	2.57000	0.24000	0.00000	0.00000
04-11-2020	2.05000	0.22000	0.00000	0.00000
03-11-2020	2.19000	0.20000	0.00000	0.00000
31-10-2020	1.93000	0.18000	0.00000	0.00000
30-10-2020	2.00000	0.18000	0.00000	0.00000
29-10-2020	2.42000	0.17000	0.00000	0.00000
28-10-2020	2.29000	0.21000	0.00000	0.00000
27-10-2020	2.65000	0.22000	0.00000	0.00000
25-10-2020	2.50000	0.25000	0.00000	0.00000
23-10-2020	2.63000	0.23000	0.00000	0.00000
22-10-2020	2.85000	0.25000	0.00000	0.00000
21-10-2020	3.04000	0.26000	0.00000	0.00000
20-10-2020	2.99000	0.27000	0.00000	0.00000
17-10-2020	2.56000	0.27000	0.00000	0.00000
16-10-2020	2.96000	0.25000	0.00000	0.00000
15-10-2020	2.92000	0.28000	0.00000	0.00000
14-10-2020	3.00000	0.28000	0.00000	0.00000
13-10-2020	2.95000	0.28000	0.00000	0.00000
12-10-2020	2.91000	0.27000	0.00000	0.00000
10-10-2020	3.03000	0.27000	0.00000	0.00000
09-10-2020	3.03000	0.27000	0.00000	0.00000
08-10-2020	2.95000	0.25000	0.00000	0.00000
07-10-2020	2.85000	0.25000	0.00000	0.00000
06-10-2020	2.49000	0.24000	0.00000	0.00000
03-10-2020	2.57000	0.23000	0.00000	0.00000
02-10-2020	2.94000	0.23000	0.00000	0.00000
30-09-2020	2.83000	0.24000	0.00000	0.00000
29-09-2020	3.00000	0.26000	0.00000	0.00000
26-09-2020	3.00000	0.26000	0.00000	0.00000
25-09-2020	3.00000	0.26000	0.00000	0.00000
24-09-2020	3.00000	0.26000	0.00000	0.00000
22-09-2020	3.00000	0.26000	0.00000	0.00000

19-09-2020	2.98000	0.27000	0.00000	0.00000
18-09-2020	2.98000	0.27000	0.00000	0.00000
17-09-2020	2.98000	0.27000	0.00000	0.00000
16-09-2020	2.91000	0.28000	0.00000	0.00000
15-09-2020	3.05000	0.27000	0.00000	0.00000
12-09-2020	3.02000	0.26000	0.00000	0.00000
10-09-2020	3.09000	0.26000	0.00000	0.00000
08-09-2020	3.09000	0.26000	0.00000	0.00000
07-09-2020	2.92000	0.26000	0.00000	0.00000