

ISIN
DE000PD0MPX2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	1.93000	0.00000	0.00000	0.00000
23-10-2020	1.78000	0.00000	0.00000	0.00000
22-10-2020	1.34000	0.00000	0.00000	0.00000
21-10-2020	1.84000	0.00000	0.00000	0.00000
20-10-2020	1.14000	0.00000	0.00000	0.00000
17-10-2020	1.14000	0.00000	0.00000	0.00000
16-10-2020	1.49000	0.00000	0.00000	0.00000
15-10-2020	0.97000	0.00000	0.00000	0.00000
13-10-2020	1.64000	0.00000	0.00000	0.00000
12-10-2020	2.23000	0.00000	0.00000	0.00000
10-10-2020	2.40000	0.00000	0.00000	0.00000
09-10-2020	2.40000	0.00000	0.00000	0.00000
08-10-2020	3.11000	0.00000	0.00000	0.00000
07-10-2020	2.05000	0.00000	0.00000	0.00000
06-10-2020	3.54000	0.00000	0.00000	0.00000
03-10-2020	2.16000	0.00000	0.00000	0.00000
02-10-2020	2.26000	0.00000	0.00000	0.00000
30-09-2020	3.19000	0.00000	0.00000	0.00000
29-09-2020	4.02000	0.00000	0.00000	0.00000
26-09-2020	13.08000	0.21000	0.00000	0.00000
25-09-2020	13.42000	0.27000	0.00000	0.00000
24-09-2020	2.13000	0.13000	0.00000	0.00000
23-09-2020	8.02000	0.15000	0.00000	0.00000
22-09-2020	17.95000	0.32000	0.00000	0.00000
19-09-2020	3.72000	0.14000	0.00000	0.00000
18-09-2020	5.59000	0.14000	0.00000	0.00000
17-09-2020	1.75000	0.00000	0.00000	0.00000
16-09-2020	2.59000	0.00000	0.00000	0.00000
15-09-2020	3.40000	0.00000	0.00000	0.00000
12-09-2020	4.17000	0.12000	0.00000	0.00000
11-09-2020	1.66000	0.00000	0.00000	0.00000
10-09-2020	4.45000	0.10000	0.00000	0.00000
09-09-2020	2.50000	0.00000	0.00000	0.00000
08-09-2020	3.05000	0.00000	0.00000	0.00000
05-09-2020	2.67000	0.00000	0.00000	0.00000
04-09-2020	0.89000	0.00000	0.00000	0.00000
03-09-2020	1.23000	0.00000	0.00000	0.00000
02-09-2020	1.32000	0.00000	0.00000	0.00000
01-09-2020	1.44000	0.00000	0.00000	0.00000
29-08-2020	1.44000	0.00000	0.00000	0.00000
28-08-2020	1.43000	0.00000	0.00000	0.00000
27-08-2020	1.93000	0.00000	0.00000	0.00000
26-08-2020	2.43000	0.00000	0.00000	0.00000
25-08-2020	2.00000	0.00000	0.00000	0.00000
21-08-2020	3.50000	0.00000	0.00000	0.00000
20-08-2020	2.55000	0.00000	0.00000	0.00000
19-08-2020	3.17000	0.00000	0.00000	0.00000