

ISIN
DE000PD067A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	42.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)