

ISIN
DE000PD07FK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)