

ISIN
DE000PD07FL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)