

ISIN
DE000PD07FM6

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	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)