

ISIN
DE000PD07FP9

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	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)